

DEPT. OF FINANCE AND ADMINISTRATION 1301 Woolfolk Building, Jackson, Mississippi
AGENCY ADDRESS

Kevin J. Upchurch
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2013	Estimate Expenses FY Ending June 30, 2014	Requested for FY Ending June 30, 2015	Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	22,615,158	24,570,563	25,138,701		
a. Additional Compensation			263,105		
b. Proposed Vacancy Rate (Dollar Amount)			(568,138)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	22,615,158	24,570,563	24,833,668	263,105	1.07%
2. Travel					
a. Travel & Subsistence (In-State)	61,218	81,223	99,723	18,500	22.77%
b. Travel & Subsistence (Out-of-State)	48,811	107,836	112,836	5,000	4.63%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	110,029	189,059	212,559	23,500	12.43%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	55,733	118,910	171,910	53,000	44.57%
b. Communications, Transportation & Utilities	3,673,018	5,350,271	5,350,271		
c. Public Information	766	10,000	10,000		
d. Rents	1,892,874	2,338,909	2,025,700	(313,209)	(13.39%)
e. Repairs & Service	1,851,781	1,514,306	1,594,306	80,000	5.28%
f. Fees, Professional & Other Services	3,310,395	4,391,153	4,263,278	(127,875)	(2.91%)
g. Other Contractual Services	401,344	419,729	419,729		
h. Data Processing	22,281,000	42,061,758	7,296,686	(34,765,072)	(82.65%)
i. Other	62,713				
Total Contractual Services	33,529,624	56,205,036	21,131,880	(35,073,156)	(62.40%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	32,557	22,400	22,400		
b. Printing & Office Supplies & Materials	174,599	344,757	357,757	13,000	3.77%
c. Equipment, Repair Parts, Supplies & Accessories	408,868	541,824	557,139	15,315	2.82%
d. Professional & Scientific Supplies & Materials	1,450	1,200	1,200		
e. Other Supplies & Materials	647,528	836,726	836,726		
Total Commodities	1,265,002	1,746,907	1,775,222	28,315	1.62%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	68,730	150,000	150,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	9,567	25,250	11,400	(13,850)	(54.85%)
d. IS Equipment (Data Processing & Telecommunications)	2,929,374	207,417	752,284	544,867	262.69%
e. Equipment - Lease Purchase	168,224	87,872		(87,872)	(100.00%)
f. Other Equipment	987,290	114,269	104,954	(9,315)	(8.15%)
Total Equipment (Schedule D-2)	4,094,455	434,808	868,638	433,830	99.77%
3. Vehicles (Schedule D-3)	50,514	166,200	144,700	(21,500)	(12.93%)
4. Wireless Comm. Devices (Schedule D-4)		1,600	1,600		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	5,003,494	10,430,816	29,280,280	18,849,464	180.70%
TOTAL EXPENDITURES	66,737,006	93,894,989	78,398,547	(15,496,442)	(16.50%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	41,689,664	24,341,889	15,319,081	(9,022,808)	(37.06%)
General Fund Appropriation (Enter General Fund Lapse Below)	11,157,657	11,553,367	11,978,208	424,841	3.67%
State Support Special Funds	6,007,714	39,150,000	27,000,000	(12,150,000)	(31.03%)
Federal Funds	257,699	30,324		(30,324)	(100.00%)
Other Special Funds (Specify)	4,364,678	8,300,000	14,000,000	5,700,000	68.67%
MMRS REVOLVING FUND 3125	14,804,227	14,712,084	14,712,084		
CAPITOL FACILITIES RENT FUND 3131	9,000,000				
MAGIC BOND FINANCING 3144	3,797,256	11,126,406	9,134,396	(1,992,010)	(17.90%)
MISC. SPECIAL FUNDS	(24,341,889)	(15,319,081)	(13,745,222)	(1,573,859)	(10.27%)
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	66,737,006	93,894,989	78,398,547	(15,496,442)	(16.50%)
GENERAL FUND LAPSE	(3,749)				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	422	426	428	2	0.46%
b.) Full T-L	7	1	1		
c.) Part Perm.	2	2	2		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	6.64				
b.) Full T-L	89.29				
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
Official of Board or Commission

Budget Officer: Reginald Welch / Reggie.Welch@dfa.ms.gov

Phone Number: 601-359-3626

Submitted by: Kevin J. Upchurch
Name

Title: Executive Director

Date: _____

REQUEST BY FUNDING SOURCE

Name of Agency DEPT. OF FINANCE AND ADMINISTRATION

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	8,892,588	39.32%		9,689,800	39.43%		9,922,898	39.95%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. ARRA - Education, Discretionary, FMAP									
9. Federal Other Special (Specify)	32,300	0.14%							
10. MMRS REVOLVING FUND 3125	1,601,624	7.08%		4,713,165	19.18%		5,484,478	22.08%	
11. CAPITOL FACILITIES RENT FUND	5,660,702	25.03%		6,222,171	25.32%		6,222,171	25.05%	
12. MAGIC BOND FINANCING 3144									
13. MISC. SPECIAL FUNDS	6,427,944	28.42%		3,945,427	16.05%		3,204,121	12.90%	
Total Salaries	22,615,158		33.88%	24,570,563		26.16%	24,833,668		31.67%
1. General State Support Special (Specify)	74,736	67.92%		91,965	48.64%		116,965	55.02%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. ARRA - Education, Discretionary, FMAP									
9. Federal Other Special (Specify)				1,500	0.79%				
10. MMRS REVOLVING FUND 3125	5,030	4.57%		24,090	12.74%		25,090	11.80%	
11. CAPITOL FACILITIES RENT FUND	2,092	1.90%		7,500	3.96%		7,500	3.52%	
12. MAGIC BOND FINANCING 3144									
13. MISC. SPECIAL FUNDS	28,171	25.60%		64,004	33.85%		63,004	29.64%	
Total Travel	110,029		0.16%	189,059		0.20%	212,559		0.27%
1. General State Support Special (Specify)	1,935,955	5.77%		1,471,859	2.61%		1,609,602	7.61%	
2. Budget Contingency Fund	518,445	1.54%		21,489,269	38.23%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				15,000,000	26.68%				
8. ARRA - Education, Discretionary, FMAP									
9. Federal Other Special (Specify)	45,803	0.13%		22,736	0.04%				
10. MMRS REVOLVING FUND 3125	1,838,637	5.48%		3,951,597	7.03%		8,075,859	38.21%	
11. CAPITOL FACILITIES RENT FUND	6,112,275	18.22%		7,457,216	13.26%		7,457,216	35.28%	
12. MAGIC BOND FINANCING 3144	18,218,841	54.33%		1,316,506	2.34%				
13. MISC. SPECIAL FUNDS	4,859,668	14.49%		5,495,853	9.77%		3,989,203	18.87%	
Total Contractual	33,529,624		50.24%	56,205,036		59.85%	21,131,880		26.95%
1. General State Support Special (Specify)	230,313	18.20%		240,098	13.74%		263,098	14.82%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. ARRA - Education, Discretionary, FMAP									
9. Federal Other Special (Specify)									
10. MMRS REVOLVING FUND 3125	35,684	2.82%		56,843	3.25%		70,543	3.97%	
11. CAPITOL FACILITIES RENT FUND	821,270	64.92%		954,964	54.66%		954,964	53.79%	
12. MAGIC BOND FINANCING 3144									
13. MISC. SPECIAL FUNDS	177,735	14.05%		495,002	28.33%		486,617	27.41%	
Total Commodities	1,265,002		1.89%	1,746,907		1.86%	1,775,222		2.26%

Name of Agency DEPT. OF FINANCE AND ADMINISTRATION

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. ARRA - Education, Discretionary, FMAP									
9. Federal Other Special (Specify)									
10. MMRS REVOLVING FUND 3125									
11. CAPITOL FACILITIES RENT FUND 3131	68,730	100.00%		120,000	80.00%		120,000	80.00%	
12. MAGIC BOND FINANCING 3144									
13. MISC. SPECIAL FUNDS				30,000	20.00%		30,000	20.00%	
Total Other Than Equipment	68,730		0.10%	150,000		0.15%	150,000		0.19%
1. General State Support Special (Specify)	24,030	0.58%		40,000	9.19%		40,000	4.60%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. ARRA - Education, Discretionary, FMAP									
9. Federal Other Special (Specify)	599	0.01%		6,088	1.40%				
10. MMRS REVOLVING FUND 3125	137,285	3.35%		94,067	21.63%		518,300	59.66%	
11. CAPITOL FACILITIES RENT FUND 3131	751,643	18.35%		48,044	11.04%		48,044	5.53%	
12. MAGIC BOND FINANCING 3144	2,637,185	64.40%							
13. MISC. SPECIAL FUNDS	543,713	13.27%		246,609	56.71%		262,294	30.19%	
Total Equipment	4,094,455		6.13%	434,808		0.46%	868,638		1.10%
1. General State Support Special (Specify)				18,000	10.83%		24,000	16.58%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. ARRA - Education, Discretionary, FMAP									
9. Federal Other Special (Specify)									
10. MMRS REVOLVING FUND 3125									
11. CAPITOL FACILITIES RENT FUND 3131	50,514	100.00%		90,700	54.57%		90,700	62.68%	
12. MAGIC BOND FINANCING 3144									
13. MISC. SPECIAL FUNDS				57,500	34.59%		30,000	20.73%	
Total Vehicles	50,514		0.07%	166,200		0.17%	144,700		0.18%
1. General State Support Special (Specify)				1,600	100.00%		1,600	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. ARRA - Education, Discretionary, FMAP									
9. Federal Other Special (Specify)									
10. MMRS REVOLVING FUND 3125									
11. CAPITOL FACILITIES RENT FUND 3131									
12. MAGIC BOND FINANCING 3144									
13. MISC. SPECIAL FUNDS									
Total Wireless Comm. Devices				1,600		0.00%	1,600		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency DEPT. OF FINANCE AND ADMINISTRATION

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	35	0.00%		45	0.00%		45	0.00%	
2. Budget Contingency Fund				250,000	2.39%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				7,900,000	75.73%		27,000,000	92.21%	
8. ARRA - Education, Discretionary, FMAP									
9. Federal Other Special (Specify)	234,628	4.68%							
10. MMRS REVOLVING FUND 3125	215,259	4.30%		205,702	1.97%		271,538	0.92%	
11. CAPITOL FACILITIES RENT FUND	2,538,594	50.73%		932,013	8.93%		1,044,662	3.56%	
12. MAGIC BOND FINANCING 3144									
13. MISC. SPECIAL FUNDS	2,014,978	40.27%		1,143,056	10.95%		964,035	3.29%	
Total Subsidies, Loans & Grants	5,003,494		7.49%	10,430,816		11.10%	29,280,280		37.34%
1. General State Support Special (Specify)	11,157,657	16.71%		11,553,367	12.30%		11,978,208	15.27%	
2. Budget Contingency Fund	518,445	0.77%		21,739,269	23.15%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				22,900,000	24.38%		27,000,000	34.43%	
8. ARRA - Education, Discretionary, FMAP									
9. Federal Other Special (Specify)	313,330	0.46%		30,324	0.03%				
10. MMRS REVOLVING FUND 3125	3,833,519	5.74%		9,045,464	9.63%		14,445,808	18.42%	
11. CAPITOL FACILITIES RENT FUND	16,005,820	23.98%		15,832,608	16.86%		15,945,257	20.33%	
12. MAGIC BOND FINANCING 3144	20,856,026	31.25%		1,316,506	1.40%				
13. MISC. SPECIAL FUNDS	14,052,209	21.05%		11,477,451	12.22%		9,029,274	17.56%	
TOTAL	66,737,006		100.00%	93,894,989		100.00%	78,398,547		100.00%

SPECIAL FUNDS DETAIL

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	116,768	5,606,037	116,768
Budget Contingency Fund (3147,314B)	BCF - Budget Contingency Fund	6,000,000	16,250,000	
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	CEF - Capital Expense Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund (313C,314C)	CEF - Capital Expense Fund		22,900,000	27,000,000
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	7,714		
Section S TOTAL		6,124,482	44,756,037	27,116,768

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source	FY 2014	FY 2015			
	Cash Balance-Unencumbered			210,927	155,296	155,296
STATE FISCAL RELIEF (3149)	State Federal Fiscal Aid / FEMA Inv Grant			23,071	30,324	
ARRA/SFSF AND EDUCATION JOBS	ARRA and Education Jobs			234,628		
Section A TOTAL				468,626	185,620	155,296

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	41,361,969	18,580,556	15,047,017
MMRS REVOLVING FUND (3125)	MS Management & Reporting System	4,364,678	8,300,000	14,000,000
CAP FAC RENT FUND (3131)	Capitol Facilities Rent Fund	14,804,227	14,712,084	14,712,084
MAGIC BOND FINANCING FUND	Transfer of Bond Proceeds	9,000,000		
WIND MITIGATION (3120)	Disaster Recovery Funds - Coastal Retrofit	121,046		
WIND MITIGATION (3120)	Transfer to MEMA	-7,226,142		
421 W PASCAGOULA ST BLDG.	421 West Pascagoula Street Bldg.	116,792	124,560	124,560
NORTH STREET PROPERTIES (3122)	Rental Income for North Street Properties	1,871,285	1,648,916	1,648,916
CAPITOL POLICE CONTRACTS (3128)	Capitol Police Reimbursement Contracts	390,578	525,000	525,000
SW ACCOUNTING SYSTEM (3130)	Statewide Accounting System	1,837,714	2,012,098	
AIR TRANSPORT (3135)	Air Transport	154,310	200,000	200,000
AIR TRANSPORT (3135)	Transfer to Capital Expense Fund 399C	-2,000,000		
SURPLUS PROP- STATE (3136)	Surplus Property	214,819	225,000	225,000
SURPLUS PROP- FEDERAL (3138)	Surplus Property	382,952	450,000	450,000
MAGIC TAXABLE BOND FINANCING	Transfer of Taxable Bond Proceeds	2,866,075		
INSURANCE RECOVERY (3141)	Insurance Recovery Fund	2,397,058	3,200,000	3,200,000
INTERNAL COST REIM (3142)	Internal Cost Reimbursement	1,226,456	800,000	800,000
COST ALLOCATION FUND (3143)	Cost Allocation Fund	1,576,524	1,940,832	1,960,920
COST ALLOCATION FUND (3143)	Transfer to General Fund	-142,554		
FEMA/MEMA Katrina Funds (3146)	Disaster Assistance Recoveries	2,527		
2004 REHAB SERVICES REFUNDING	Rehab Services Refunding	7,816		
Section B TOTAL		73,328,130	52,719,046	52,893,497

Section S + A + B TOTAL		79,921,238	97,660,703	80,165,561
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SPECIAL FUNDS DETAIL

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

C. TREASURY FUND/BANK ACCOUNTS*			(1)	(2)	(3)
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	Reconciled Balance as of 6/30/13	Balance as of 6/30/14	Balance as of 6/30/15
Wind Mitigation	3120				
421 W. Pascagoula St. Bldg	3121		217,606	230,267	354,827
North Street Properties	3122		1,742,569	2,029,211	2,316,603
HMGP Wind Mitigation	3123				
MS Management & Reporting System	3125		5,525,941	4,780,477	4,334,669
DFA-ARRA Accountability	3127				
Capitol Police Contracts	3128		59,359	60,300	61,241
CEF - Building & Ground R&R Projects	313C				
Statewide Accounting System	3130		244,041		
Capitol Facilities Rent Fund	3131		3,235,697	2,115,173	882,000
Air Transport	3135		596,499	496,499	396,499
Surplus Property - State Program	3136		276,689	216,181	157,979
Surplus Property - Federal Program	3138		602,653	386,468	175,663
BCF - MAGIC Implementation	314B		5,489,269		
CEF - MAGIC Implementation	314C				
MAGIC Taxable Bond Funds	314T				
Insurance Recovery Fund	3141		4,277	43,150	73,814
Internal Cost Reimbursement	3142		4,408,237	4,338,809	4,369,381
Cost Allocation Fund	3143				
MAGIC Bond Financing	3144		1,316,506		
FEMA/EMMA Katrina Funds	3146		350,482	350,482	350,482
Budget Contingency Fund	3147		116,768	116,768	116,768
State Fiscal Relief	3149		155,296	155,296	155,296
ARRA - State Fiscal Stabilization Funds	3997				
MS.gov Portal Fees	3126	NOT BUDGETED	24,236	20,000	20,000
Master Lease Purchase Program	3132	NOT BUDGETED			
SPAHRs State Income Tax Payable	3140	NOT BUDGETED	96,746	95,000	95,000
MIB Revolving Fund	3145	NOT BUDGETED	44,095	45,000	46,000
Lockheed Martin PT & M Maint Fund	3148	NOT BUDGETED	2,340,351	2,720,000	3,100,000
State & School Employees Insurance Fund	3220	NOT BUDGETED	36,175,529	40,000,000	40,000,000
State & School Emp Insurance Reserve	3222	NOT BUDGETED	252,386,442	220,412,520	131,431,896
Self-Insured Workers' Compensation Trust	3642	NOT BUDGETED	29,273,485	28,000,000	28,000,000
Employment Comp. Revolving Fund	3644	NOT BUDGETED	2,724,135	2,500,000	2,500,000
Emergency Aid Local Government	39EA	NOT BUDGETED			
Restitution Payments	3994	NOT BUDGETED	175	175	175
Special Funds Pool Loan	3995	NOT BUDGETED			
Disaster Recovery Fund	3996	NOT BUDGETED	9,071	9,200	9,400
2004 Rehab Services Refunding Escrow	3998	NOT BUDGETED			
State & School Employees Insurance Bank	8220	Trustmark -- NOT BUDGETED	81,355,166	80,000,000	80,000,000
Patient Audit/Admin. Bank Account	8221	Trustmark -- NOT BUDGETED	904	1,000	1,000
DFA Cafeteria Plan	8226	Regions -- NOT BUDGETED	20,999	20,000	20,000

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

FEDERAL FUNDS

Fund 3149 is used to account for transfers made to the Department of Finance and Administration as a sub-recipient agency of federal funds received from the Jobs and Growth Tax Relief Reconciliation Act of 2003. These are flexible grant funds to be used to fund essential government services and unfunded federal mandates. It is also used to receive miscellaneous sub-grants from other agencies.

Fund 3997 is used to account for both ARRA State Fiscal Stabilization Funds and Education Jobs funds. DFA, through the Office of Budget and Fund Management, has been designated by the Governor as the recipient agency for administration of these federal funds.

STATE SUPPORT SPECIAL FUNDS

Fund 3127 has been established to receive sub-grants of ARRA State Fiscal Stabilization Funds and Education Jobs Funds. During FY 13, \$7,714 of Education Jobs funding was received. It is not anticipated that any funds will be received during FY 14 or FY 15.

Fund 3147 is used to account for Budget Contingency Funds transferred to DFA from the State Treasurer. There was \$116,768 remaining in Fund 3147 at the beginning of FY 13 from the FY 12 appropriation of \$850,000. In FY 14 an additional \$250,000 was appropriated for the insurance deductible associated with the hail storm of 2013.

Fund 313C has been established to account for Capital Expense Funds utilized in the Building, Grounds, and Real Property Management program. The FY 14 appropriation included \$7,200,000 for replacement of roofs and other repair and renovations at any qualified agency statewide and \$700,000 for the repair and renovation of the Mississippi Sports Hall of Fame and Museum Building.

Fund 314B is used to account for the \$22,000,000 appropriation of Budget Contingency Funds for the MAGIC project.

Fund 314C was established to account for the \$15,000,000 appropriation of Capital Expense Funds for the MAGIC project.

OTHER SPECIAL FUNDS

The Mississippi Management Reporting System (MMRS) Revolving Fund 3125 was established for the purpose of developing and maintaining an executive information system within state government in accordance with Section 7-7-3(5). The MMRS Revolving Fund received initial funding from a \$15,000,000 loan from the State Treasurer's General Fund/Special Fund Pool. Reimbursement of direct and indirect expenses are recovered from benefitting agencies as MMRS is implemented. All disbursements from the fund are made pursuant to appropriation or authorization by the Legislature, except for repayments of the loan. During FY 2003, an initial loan repayment of \$3,000,000 was made. Additional \$1,000,000 loan repayments were made in FY 2004 and FY 2005.

The Capitol Facilities Rent Fund 3131, authorized in Section 27-104-107(7), is used for the deposit of rent for office buildings under the jurisdiction or control of the Office of Capitol Facilities as required in Section 29-5-6. This fund is used to pay the cost to operate, maintain, and protect subject properties.

The MAGIC Bond Financing Fund 3144 was established to receive bond proceeds from the Bureau of Building which were designated to be used for the implementation of MAGIC. Funds are drawn down as needed and expended through this fund so that all costs can be reflected in DFA's budget.

Miscellaneous special funds which are included in this budget are:

3120 - Wind Mitigation (Coastal Retrofit)

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

3121 - 421 West Pascagoula Street Bldg.
3122 - North Street Properties
3128 - Capitol Police Officer Contracts
3130 - Statewide Accounting System
3135 - Air Transport Services
3136 - Surplus Property - State Programs
3138 - Surplus Property - Federal Programs
314T - MAGIC Taxable Bond Financing
3141 - Insurance Recovery Fund
3142 - Internal Cost Reimbursement
3143 - Statewide Cost Allocation
3146 - FEMA/MEMA Katrina Funds
3998 - 2004 Rehab Services Refunding Escrow

TREASURY FUND/BANK

All treasury funds/bank accounts are restricted in use to the functions designated by their names except for 3142 and 3143 which may be appropriated at the discretion of the Legislature.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. _____ of _____ 9 Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM _____

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	8,892,588		32,300	13,690,270	22,615,158
Travel	74,736			35,293	110,029
Contractual Services	1,935,955	518,445	45,803	31,029,421	33,529,624
Commodities	230,313			1,034,689	1,265,002
Other Than Equipment				68,730	68,730
Equipment	24,030		599	4,069,826	4,094,455
Vehicles				50,514	50,514
Wireless Comm. Devs.					
Subsidies, Loans & Grants	35		234,628	4,768,831	5,003,494
Total	11,157,657	518,445	313,330	54,747,574	66,737,006
No. of Positions (FTE)	147.00		1.00	282.83	430.83

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	9,689,800			14,880,763	24,570,563
Travel	91,965		1,500	95,594	189,059
Contractual Services	1,471,859	36,489,269	22,736	18,221,172	56,205,036
Commodities	240,098			1,506,809	1,746,907
Other Than Equipment				150,000	150,000
Equipment	40,000		6,088	388,720	434,808
Vehicles	18,000			148,200	166,200
Wireless Comm. Devs.	1,600				1,600
Subsidies, Loans & Grants	45	8,150,000		2,280,771	10,430,816
Total	11,553,367	44,639,269	30,324	37,672,029	93,894,989
No. of Positions (FTE)	145.00			283.83	428.83

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	116,073			30,007	146,080
Travel	20,000		(1,500)		18,500
Contractual Services	117,319	(36,489,269)	(22,736)	1,301,106	(35,093,580)
Commodities	23,000			5,315	28,315
Other Than Equipment					
Equipment			(6,088)	439,918	433,830
Vehicles	6,000			(27,500)	(21,500)
Wireless Comm. Devs.					
Subsidies, Loans & Grants		18,850,000		(536)	18,849,464
Total	282,392	(17,639,269)	(30,324)	1,748,310	(15,638,891)
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. _____ of 9 Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM _____

FY 2015 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe	117,025				117,025
Travel	5,000				5,000
Contractual Services	20,424				20,424
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	142,449				142,449
No. of Positions (FTE)	2.00				2.00

FY 2015 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2015 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	9,922,898			14,910,770	24,833,668
Travel	116,965			95,594	212,559
Contractual Services	1,609,602			19,522,278	21,131,880
Commodities	263,098			1,512,124	1,775,222
Other Than Equipment				150,000	150,000
Equipment	40,000			828,638	868,638
Vehicles	24,000			120,700	144,700
Wireless Comm. Devs.	1,600				1,600
Subsidies, Loans & Grants	45	27,000,000		2,280,235	29,280,280
Total	11,978,208	27,000,000		39,420,339	78,398,547
No. of Positions (FTE)	147.00			283.83	430.83

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

DEPT. OF FINANCE AND ADMINISTRATION _____

Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. SUPPORTIVE SERVICES	2,822,134			499,430	3,321,564
2. AIR TRANSPORT	888,609			300,000	1,188,609
3. BLDG/GROUNDS/REAL PROPERTY MGMT	2,319,611	27,000,000		280,943	29,600,554
4. CAPITOL FACILITIES	445,140			17,819,895	18,265,035
5. FINANCIAL MGMT & CONTROL	4,453,446			1,960,920	6,414,366
6. INSURANCE				3,169,336	3,169,336
7. MS MGMT & REPORTING SY (MMRS)				14,445,808	14,445,808
8. PURCHASING, TRAVEL & FLEET MGMT	1,049,268				1,049,268
9. SURPLUS PROPERTY				944,007	944,007
SUMMARY OF ALL PROGRAMS	11,978,208	27,000,000		39,420,339	78,398,547

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 1 of 9 Programs

AGENCY

SUPPORTIVE SERVICES

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,381,364		32,300	105,814	2,519,478
Travel	6,196			482	6,678
Contractual Services	510,172			12,573	522,745
Commodities	25,565				25,565
Other Than Equipment					
Equipment	828			700	1,528
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,500,000	1,500,000
Total	2,924,125		32,300	1,619,569	4,575,994
No. of Positions (FTE)	35.00		1.00	2.00	38.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,566,032			129,180	2,695,212
Travel	10,000			5,000	15,000
Contractual Services	204,283			357,000	561,283
Commodities	26,500				26,500
Other Than Equipment					
Equipment	10,000			8,250	18,250
Vehicles					
Wireless Comm. Devs.	1,000				1,000
Subsidies, Loans & Grants					
Total	2,817,815			499,430	3,317,245
No. of Positions (FTE)	33.00			3.00	36.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	4,319				4,319
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	4,319				4,319
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 1 of 9 Programs

AGENCY

SUPPORTIVE SERVICES

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,566,032		129,180	2,695,212
Travel	10,000		5,000	15,000
Contractual Services	208,602		357,000	565,602
Commodities	26,500			26,500
Other Than Equipment				
Equipment	10,000		8,250	18,250
Vehicles				
Wireless Comm. Devs.	1,000			1,000
Subsidies, Loans & Grants				
Total	2,822,134		499,430	3,321,564
No. of Positions (FTE)	33.00		3.00	36.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 2 of 9 Programs

AGENCY

AIR TRANSPORT

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	289,396				289,396
Travel	9,457				9,457
Contractual Services	322,180			184	322,364
Commodities	133,414			28,065	161,479
Other Than Equipment					
Equipment	1,181			354,798	355,979
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	5				5
Total	755,633			383,047	1,138,680
No. of Positions (FTE)	5.00				5.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	320,438				320,438
Travel	22,000				22,000
Contractual Services	197,500			150,000	347,500
Commodities	125,000			150,000	275,000
Other Than Equipment					
Equipment	5,000				5,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	5				5
Total	669,943			300,000	969,943
No. of Positions (FTE)	5.00				5.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	100,000				100,000
Commodities	23,000				23,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	123,000				123,000
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 2 of 9 Programs

AGENCY

AIR TRANSPORT

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe	70,379				70,379
Travel	5,000				5,000
Contractual Services	20,287				20,287
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	95,666				95,666
No. of Positions (FTE)	1.00				1.00

FY 2015 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2015 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	390,817				390,817
Travel	27,000				27,000
Contractual Services	317,787			150,000	467,787
Commodities	148,000			150,000	298,000
Other Than Equipment					
Equipment	5,000				5,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	5				5
Total	888,609			300,000	1,188,609
No. of Positions (FTE)	6.00				6.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 3 of 9 Programs

AGENCY

BLDG/GROUNDS/REAL PROPERTY MGMT

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,571,042				1,571,042
Travel	44,532				44,532
Contractual Services	549,837		45,803	131,004	726,644
Commodities	25,752				25,752
Other Than Equipment					
Equipment			599		599
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	15			879,104	879,119
Total	2,191,178		46,402	1,010,108	3,247,688
No. of Positions (FTE)	25.00				25.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,711,651				1,711,651
Travel	40,000		1,500		41,500
Contractual Services	486,940		22,736	280,943	790,619
Commodities	30,000				30,000
Other Than Equipment					
Equipment			6,088		6,088
Vehicles	18,000				18,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	20	8,150,000			8,150,020
Total	2,286,611	8,150,000	30,324	280,943	10,747,878
No. of Positions (FTE)	25.00				25.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel	20,000		(1,500)		18,500
Contractual Services	13,000		(22,736)		(9,736)
Commodities					
Other Than Equipment					
Equipment			(6,088)		(6,088)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		18,850,000			18,850,000
Total	33,000	18,850,000	(30,324)		18,852,676
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 3 of 9 Programs

AGENCY

BLDG/GROUNDS/REAL PROPERTY MGMT
PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,711,651			1,711,651
Travel	60,000			60,000
Contractual Services	499,940		280,943	780,883
Commodities	30,000			30,000
Other Than Equipment				
Equipment				
Vehicles	18,000			18,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants	20	27,000,000		27,000,020
Total	2,319,611	27,000,000	280,943	29,600,554
No. of Positions (FTE)	25.00			25.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 4 of 9 Programs

AGENCY

CAPITOL FACILITIES

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	338,229			6,048,673	6,386,902
Travel	612			1,610	2,222
Contractual Services	53,713			6,486,841	6,540,554
Commodities	11,625			839,482	851,107
Other Than Equipment				68,730	68,730
Equipment				751,643	751,643
Vehicles				50,514	50,514
Wireless Comm. Devs.					
Subsidies, Loans & Grants	15			1,944,749	1,944,764
Total	404,194			16,192,242	16,596,436
No. of Positions (FTE)	9.00			161.83	170.83

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	359,320			6,737,126	7,096,446
Travel	800			7,500	8,300
Contractual Services	61,000			7,968,196	8,029,196
Commodities	18,000			1,000,959	1,018,959
Other Than Equipment				125,000	125,000
Equipment				48,044	48,044
Vehicles				90,700	90,700
Wireless Comm. Devs.					
Subsidies, Loans & Grants	20			1,842,370	1,842,390
Total	439,140			17,819,895	18,259,035
No. of Positions (FTE)	9.00			161.83	170.83

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles	6,000				6,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	6,000				6,000
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 4 of 9 Programs

AGENCY

CAPITOL FACILITIES

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	359,320		6,737,126	7,096,446
Travel	800		7,500	8,300
Contractual Services	61,000		7,968,196	8,029,196
Commodities	18,000		1,000,959	1,018,959
Other Than Equipment			125,000	125,000
Equipment			48,044	48,044
Vehicles	6,000		90,700	96,700
Wireless Comm. Devs.				
Subsidies, Loans & Grants	20		1,842,370	1,842,390
Total	445,140		17,819,895	18,265,035
No. of Positions (FTE)	9.00		161.83	170.83

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 5 of 9 Programs

AGENCY

FINANCIAL MGMT & CONTROL

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,456,196			859,518	4,315,714
Travel	6,048			16,128	22,176
Contractual Services	377,228	7,714		670,123	1,055,065
Commodities	26,168			23,521	49,689
Other Than Equipment					
Equipment	19,851			132,727	152,578
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			234,628	4,455	239,083
Total	3,885,491	7,714	234,628	1,706,472	5,834,305
No. of Positions (FTE)	58.00			13.00	71.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,836,325			840,670	4,676,995
Travel	9,665			34,004	43,669
Contractual Services	386,000			836,595	1,222,595
Commodities	33,000			70,307	103,307
Other Than Equipment					
Equipment	25,000			158,344	183,344
Vehicles					
Wireless Comm. Devs.	600				600
Subsidies, Loans & Grants				912	912
Total	4,290,590			1,940,832	6,231,422
No. of Positions (FTE)	58.00			13.00	71.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	116,073				116,073
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				21,000	21,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				(912)	(912)
Total	116,073			20,088	136,161
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 5 of 9 Programs

AGENCY

FINANCIAL MGMT & CONTROL

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe	46,646				46,646
Travel					
Contractual Services	137				137
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	46,783				46,783
No. of Positions (FTE)	1.00				1.00

FY 2015 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2015 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,999,044			840,670	4,839,714
Travel	9,665			34,004	43,669
Contractual Services	386,137			836,595	1,222,732
Commodities	33,000			70,307	103,307
Other Than Equipment					
Equipment	25,000			179,344	204,344
Vehicles					
Wireless Comm. Devs.	600				600
Subsidies, Loans & Grants					
Total	4,453,446			1,960,920	6,414,366
No. of Positions (FTE)	59.00			13.00	72.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 6 of 9 Programs

AGENCY

INSURANCE

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,232,235	1,232,235
Travel				8,832	8,832
Contractual Services				1,122,072	1,122,072
Commodities				52,599	52,599
Other Than Equipment					
Equipment				818	818
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				106,327	106,327
Total				2,522,883	2,522,883
No. of Positions (FTE)				20.00	20.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				1,214,346	1,214,346
Travel				12,000	12,000
Contractual Services				1,653,524	1,653,524
Commodities				165,000	165,000
Other Than Equipment					
Equipment				12,000	12,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				104,257	104,257
Total				3,161,127	3,161,127
No. of Positions (FTE)				20.00	20.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				6,139	6,139
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				2,070	2,070
Total				8,209	8,209
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 6 of 9 Programs

AGENCY

INSURANCE

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			1,220,485	1,220,485
Travel			12,000	12,000
Contractual Services			1,653,524	1,653,524
Commodities			165,000	165,000
Other Than Equipment				
Equipment			12,000	12,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			106,327	106,327
Total			3,169,336	3,169,336
No. of Positions (FTE)			20.00	20.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 7 of 9 Programs

AGENCY

MS MGMT & REPORTING SY (MMRS)
PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				5,044,399	5,044,399
Travel				5,030	5,030
Contractual Services		510,731		22,457,215	22,967,946
Commodities				47,867	47,867
Other Than Equipment					
Equipment				2,774,470	2,774,470
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				274,196	274,196
Total		510,731		30,603,177	31,113,908
No. of Positions (FTE)				76.00	76.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				5,480,424	5,480,424
Travel				25,090	25,090
Contractual Services		36,489,269		6,774,753	43,264,022
Commodities				70,543	70,543
Other Than Equipment					
Equipment				94,067	94,067
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				273,232	273,232
Total		36,489,269		12,718,109	49,207,378
No. of Positions (FTE)				76.00	76.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				4,054	4,054
Travel					
Contractual Services		(36,489,269)		1,301,106	(35,188,163)
Commodities					
Other Than Equipment					
Equipment				424,233	424,233
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				(1,694)	(1,694)
Total		(36,489,269)		1,727,699	(34,761,570)
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 7 of 9 Programs

AGENCY

MS MGMT & REPORTING SY (MMRS)
PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			5,484,478	5,484,478
Travel			25,090	25,090
Contractual Services			8,075,859	8,075,859
Commodities			70,543	70,543
Other Than Equipment				
Equipment			518,300	518,300
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			271,538	271,538
Total			14,445,808	14,445,808
No. of Positions (FTE)			76.00	76.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 8 of 9 Programs

AGENCY

PURCHASING, TRAVEL & FLEET MGMT
PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	856,361			3,349	859,710
Travel	7,891				7,891
Contractual Services	122,825				122,825
Commodities	7,789				7,789
Other Than Equipment					
Equipment	2,170				2,170
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	997,036			3,349	1,000,385
No. of Positions (FTE)	15.00				15.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	896,034				896,034
Travel	9,500				9,500
Contractual Services	136,136				136,136
Commodities	7,598				7,598
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,049,268				1,049,268
No. of Positions (FTE)	15.00				15.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 8 of 9 Programs

AGENCY

PURCHASING, TRAVEL & FLEET MGMT
PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	896,034			896,034
Travel	9,500			9,500
Contractual Services	136,136			136,136
Commodities	7,598			7,598
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	1,049,268			1,049,268
No. of Positions (FTE)	15.00			15.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 9 of 9 Programs

AGENCY

SURPLUS PROPERTY

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				396,282	396,282
Travel				3,211	3,211
Contractual Services				149,409	149,409
Commodities				43,155	43,155
Other Than Equipment					
Equipment				54,670	54,670
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				60,000	60,000
Total				706,727	706,727
No. of Positions (FTE)				10.00	10.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				479,017	479,017
Travel				12,000	12,000
Contractual Services				200,161	200,161
Commodities				50,000	50,000
Other Than Equipment				25,000	25,000
Equipment				68,015	68,015
Vehicles				57,500	57,500
Wireless Comm. Devs.					
Subsidies, Loans & Grants				60,000	60,000
Total				951,693	951,693
No. of Positions (FTE)				10.00	10.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				19,814	19,814
Travel					
Contractual Services					
Commodities				5,315	5,315
Other Than Equipment					
Equipment				(5,315)	(5,315)
Vehicles				(27,500)	(27,500)
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				(7,686)	(7,686)
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 9 of 9 Programs

AGENCY

SURPLUS PROPERTY

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			498,831	498,831
Travel			12,000	12,000
Contractual Services			200,161	200,161
Commodities			55,315	55,315
Other Than Equipment			25,000	25,000
Equipment			62,700	62,700
Vehicles			30,000	30,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants			60,000	60,000
Total			944,007	944,007
No. of Positions (FTE)			10.00	10.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

1 - SUPPORTIVE SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation - Operations	Total Funding Change	FY 2015 Total Request		
EXPENDITURES:								
SALARIES	2,695,212					2,695,212		
GENERAL	2,566,032					2,566,032		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	129,180					129,180		
TRAVEL	15,000					15,000		
GENERAL	10,000					10,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,000					5,000		
CONTRACTUAL	561,283			4,319	4,319	565,602		
GENERAL	204,283			4,319	4,319	208,602		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	357,000					357,000		
COMMODITIES	26,500					26,500		
GENERAL	26,500					26,500		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	18,250					18,250		
GENERAL	10,000					10,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,250					8,250		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	1,000					1,000		
GENERAL	1,000					1,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	3,317,245			4,319	4,319	3,321,564		

FUNDING:

GENERAL FUNDS	2,817,815			4,319	4,319	2,822,134		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	499,430					499,430		
TOTAL	3,317,245			4,319	4,319	3,321,564		

POSITIONS:

GENERAL FTE	33.00					33.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	3.00					3.00		
TOTAL FTE	36.00					36.00		

PRIORITY LEVEL:

				6				
	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Fuel Increase	Flight Manual	Required Maintenance	Training	New Position
EXPENDITURES:								
SALARIES	320,438							70,379
GENERAL	320,438							70,379
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

2 - AIR TRANSPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
TRAVEL	22,000							5,000
GENERAL	22,000							5,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	347,500					80,000	20,000	20,287
GENERAL	197,500					80,000	20,000	20,287
ST.SUP.SPECIAL								
FEDERAL								
OTHER	150,000							
COMMODITIES	275,000			10,000	13,000			
GENERAL	125,000			10,000	13,000			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	150,000							
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	5,000							
GENERAL	5,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	5							
GENERAL	5							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	969,943			10,000	13,000	80,000	20,000	95,666

FUNDING:

GENERAL FUNDS	669,943			10,000	13,000	80,000	20,000	95,666
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	300,000							
TOTAL	969,943			10,000	13,000	80,000	20,000	95,666

POSITIONS:

GENERAL FTE	5.00							1.00
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	5.00							1.00

PRIORITY LEVEL:

				13	11	3	4	5
EXPENDITURES:	Total Funding Change	FY 2015 Total Request						
SALARIES	70,379	390,817						
GENERAL	70,379	390,817						
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	5,000	27,000						
GENERAL	5,000	27,000						
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

2 - AIR TRANSPORT

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
CONTRACTUAL	120,287	467,787						
GENERAL	120,287	317,787						
ST.SUP.SPECIAL								
FEDERAL								
OTHER		150,000						
COMMODITIES	23,000	298,000						
GENERAL	23,000	148,000						
ST.SUP.SPECIAL								
FEDERAL								
OTHER		150,000						
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT		5,000						
GENERAL		5,000						
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES		5						
GENERAL		5						
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	218,666	1,188,609						

FUNDING:

GENERAL FUNDS	218,666	888,609						
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS		300,000						
TOTAL	218,666	1,188,609						

POSITIONS:

GENERAL FTE	1.00	6.00						
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	1.00	6.00						

PRIORITY LEVEL:

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Contractual Services	Travel / Incr Inspections	Capital Expense Fund Project	Total Funding Change	FY 2015 Total Request
EXPENDITURES:								
SALARIES	1,711,651							1,711,651
GENERAL	1,711,651							1,711,651
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	40,000	1,500	(1,500)		20,000		20,000	60,000
GENERAL	40,000				20,000		20,000	60,000
ST.SUP.SPECIAL								
FEDERAL		1,500	(1,500)					
OTHER								
CONTRACTUAL	767,883	22,736	(22,736)	13,000			13,000	780,883
GENERAL	486,940			13,000			13,000	499,940
ST.SUP.SPECIAL								
FEDERAL		22,736	(22,736)					
OTHER	280,943							280,943
COMMODITIES	30,000							30,000

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

3 - BLDG/GROUNDS/REAL PROPERTY MGMT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL	30,000							30,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT		6,088	(6,088)					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL		6,088	(6,088)					
OTHER								
VEHICLES	18,000							18,000
GENERAL	18,000							18,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	8,150,020		(8,150,000)			27,000,000	18,850,000	27,000,020
GENERAL	20							20
ST.SUP.SPECIAL	8,150,000		(8,150,000)			27,000,000	18,850,000	27,000,000
FEDERAL								
OTHER								
TOTAL	10,717,554	30,324	(8,180,324)	13,000	20,000	27,000,000	18,883,000	29,600,554

FUNDING:

GENERAL FUNDS	2,286,611			13,000	20,000		33,000	2,319,611
ST.SUP.SPCL.FUNDS	8,150,000		(8,150,000)			27,000,000	18,850,000	27,000,000
FEDERAL FUNDS		30,324	(30,324)					
OTHER SP.FUNDS	280,943							280,943
TOTAL	10,717,554	30,324	(8,180,324)	13,000	20,000	27,000,000	18,883,000	29,600,554

POSITIONS:

GENERAL FTE	25.00							25.00
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	25.00							25.00

PRIORITY LEVEL:

				10	9	2	
	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Transfer For Capital Projects	Total Funding Change	FY 2015 Total Request
SALARIES	7,096,446						7,096,446
GENERAL	359,320						359,320
ST.SUP.SPECIAL							
FEDERAL							
OTHER	6,737,126						6,737,126
TRAVEL	8,300						8,300
GENERAL	800						800
ST.SUP.SPECIAL							
FEDERAL							
OTHER	7,500						7,500
CONTRACTUAL	8,029,196						8,029,196
GENERAL	61,000						61,000
ST.SUP.SPECIAL							
FEDERAL							
OTHER	7,968,196						7,968,196
COMMODITIES	1,018,959						1,018,959
GENERAL	18,000						18,000
ST.SUP.SPECIAL							
FEDERAL							
OTHER	1,000,959						1,000,959
CAPITAL-OTE	125,000						125,000
GENERAL							

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

4 - CAPITOL FACILITIES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER	125,000						125,000	
EQUIPMENT	48,044						48,044	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	48,044						48,044	
VEHICLES	90,700			6,000		6,000	96,700	
GENERAL				6,000		6,000	6,000	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	90,700						90,700	
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,842,390		(112,649)		112,649		1,842,390	
GENERAL	20						20	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,842,370		(112,649)		112,649		1,842,370	
TOTAL	18,259,035		(112,649)	6,000	112,649	6,000	18,265,035	

FUNDING:

GENERAL FUNDS	439,140			6,000		6,000	445,140	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	17,819,895		(112,649)		112,649		17,819,895	
TOTAL	18,259,035		(112,649)	6,000	112,649	6,000	18,265,035	

POSITIONS:

GENERAL FTE	9.00						9.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	161.83						161.83	
TOTAL FTE	170.83						170.83	

PRIORITY LEVEL:

				14	15			
EXPENDITURES:	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Reallocations/ reclassification	Educational Benchmarks	New Position	Total Funding Change
SALARIES	4,676,995				111,498	4,575	46,646	162,719
GENERAL	3,836,325				111,498	4,575	46,646	162,719
ST.SUP.SPECIAL								
FEDERAL								
OTHER	840,670							
TRAVEL	43,669							
GENERAL	9,665							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	34,004							
CONTRACTUAL	1,222,595						137	137
GENERAL	386,000						137	137
ST.SUP.SPECIAL								
FEDERAL								
OTHER	836,595							
COMMODITIES	103,307							
GENERAL	33,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	70,307							
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	183,344		(30,755)	51,755				21,000
GENERAL	25,000							
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

5 - FINANCIAL MGMT & CONTROL

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	158,344		(30,755)	51,755				21,000
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	600							
GENERAL	600							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	912		(912)					(912)
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	912		(912)					(912)
TOTAL	6,231,422		(31,667)	51,755	111,498	4,575	46,783	182,944

FUNDING:

GENERAL FUNDS	4,290,590				111,498	4,575	46,783	162,856
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,940,832		(31,667)	51,755				20,088
TOTAL	6,231,422		(31,667)	51,755	111,498	4,575	46,783	182,944

POSITIONS:

GENERAL FTE	58.00						1.00	1.00
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	13.00							
TOTAL FTE	71.00						1.00	1.00

PRIORITY LEVEL:

				7	8	8	5	
EXPENDITURES:	FY 2015 Total Request							
SALARIES	4,839,714							
GENERAL	3,999,044							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	840,670							
TRAVEL	43,669							
GENERAL	9,665							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	34,004							
CONTRACTUAL	1,222,732							
GENERAL	386,137							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	836,595							
COMMODITIES	103,307							
GENERAL	33,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	70,307							
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	204,344							
GENERAL	25,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	179,344							
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

5 - FINANCIAL MGMT & CONTROL

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
OTHER								
WIRELESS DEV	600							
GENERAL	600							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	6,414,366							

FUNDING:

GENERAL FUNDS	4,453,446							
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,960,920							
TOTAL	6,414,366							

POSITIONS:

GENERAL FTE	59.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	13.00							
TOTAL FTE	72.00							

PRIORITY LEVEL:

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Reallocation/ reclassification	Total Funding Change	FY 2015 Total Request
EXPENDITURES:							
SALARIES	1,214,346				6,139	6,139	1,220,485
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	1,214,346				6,139	6,139	1,220,485
TRAVEL	12,000						12,000
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	12,000						12,000
CONTRACTUAL	1,653,524						1,653,524
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	1,653,524						1,653,524
COMMODITIES	165,000						165,000
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	165,000						165,000
CAPITAL-OTE							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
EQUIPMENT	12,000						12,000
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	12,000						12,000
VEHICLES							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
WIRELESS DEV							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

6 - INSURANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
SUBSIDIES	104,257			2,070		2,070	106,327	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	104,257			2,070		2,070	106,327	
TOTAL	3,161,127			2,070	6,139	8,209	3,169,336	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,161,127			2,070	6,139	8,209	3,169,336	
TOTAL	3,161,127			2,070	6,139	8,209	3,169,336	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	20.00						20.00	
TOTAL FTE	20.00						20.00	

PRIORITY LEVEL:

				16	8			
EXPENDITURES:	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Magic Infrastructure Costs	Magic License Fees	Magic Post Go-live Support	Continuation Operations	Education Benchmarks
SALARIES	5,480,424							4,054
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,480,424							4,054
TRAVEL	25,090							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,090							
CONTRACTUAL	41,847,516	1,416,506	(38,299,230)	1,091,489	1,606,843	152,739	259,996	
GENERAL								
ST.SUP.SPECIAL	36,489,269		(36,489,269)					
FEDERAL								
OTHER	5,358,247	1,416,506	(1,809,961)	1,091,489	1,606,843	152,739	259,996	
COMMODITIES	70,543							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	70,543							
CAPITAL-O/E								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	94,067		(57,117)				481,350	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	94,067		(57,117)				481,350	
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	273,232		(1,694)					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	273,232		(1,694)					
TOTAL	47,790,872	1,416,506	(38,358,041)	1,091,489	1,606,843	152,739	741,346	4,054

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

AGENCY

PROGRAM NAME

A B C D E F G H

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS	36,489,269		(36,489,269)					
FEDERAL FUNDS								
OTHER SP.FUNDS	11,301,603	1,416,506	(1,868,772)	1,091,489	1,606,843	152,739	741,346	4,054
TOTAL	47,790,872	1,416,506	(38,358,041)	1,091,489	1,606,843	152,739	741,346	4,054

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	76.00							
TOTAL FTE	76.00							

PRIORITY LEVEL:

				1	1	1	1	8
EXPENDITURES:	Total Funding Change	FY 2015 Total Request						
SALARIES	4,054	5,484,478						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,054	5,484,478						
TRAVEL		25,090						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		25,090						
CONTRACTUAL	(33,771,657)	8,075,859						
GENERAL								
ST.SUP.SPECIAL	(36,489,269)							
FEDERAL								
OTHER	2,717,612	8,075,859						
COMMODITIES		70,543						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		70,543						
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	424,233	518,300						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	424,233	518,300						
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	(1,694)	271,538						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	(1,694)	271,538						
TOTAL	(33,345,064)	14,445,808						

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS	(36,489,269)							
FEDERAL FUNDS								
OTHER SP.FUNDS	3,144,205	14,445,808						

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
TOTAL	(33,345,064)	14,445,808						

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE		76.00						
TOTAL FTE		76.00						

PRIORITY LEVEL:

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2015 Total Request			
EXPENDITURES:								
SALARIES	896,034				896,034			
GENERAL	896,034				896,034			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	9,500				9,500			
GENERAL	9,500				9,500			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	136,136				136,136			
GENERAL	136,136				136,136			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES	7,598				7,598			
GENERAL	7,598				7,598			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,049,268				1,049,268			

FUNDING:

GENERAL FUNDS	1,049,268				1,049,268			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS								
TOTAL	1,049,268				1,049,268			

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

8 - PURCHASING, TRAVEL & FLEET MGMT

AGENCY

PROGRAM NAME

A B C D E F G H

POSITIONS:

GENERAL FTE	15.00				15.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	15.00				15.00			

PRIORITY LEVEL:

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Vehicle	Reallocations/ reclassification	Total Funding Change	FY 2015 Total Request
EXPENDITURES:								
SALARIES	479,017					19,814	19,814	498,831
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	479,017					19,814	19,814	498,831
TRAVEL	12,000							12,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,000							12,000
CONTRACTUAL	200,161							200,161
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200,161							200,161
COMMODITIES	50,000			5,315			5,315	55,315
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	50,000			5,315			5,315	55,315
CAPITAL-OTE	25,000							25,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,000							25,000
EQUIPMENT	68,015		(5,315)				(5,315)	62,700
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	68,015		(5,315)				(5,315)	62,700
VEHICLES	57,500		(57,500)		30,000		(27,500)	30,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	57,500		(57,500)		30,000		(27,500)	30,000
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	60,000							60,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	60,000							60,000
TOTAL	951,693		(62,815)	5,315	30,000	19,814	(7,686)	944,007

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	951,693		(62,815)	5,315	30,000	19,814	(7,686)	944,007
TOTAL	951,693		(62,815)	5,315	30,000	19,814	(7,686)	944,007

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	10.00							10.00

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

9 - SURPLUS PROPERTY

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
TOTAL FTE	10.00							10.00

PRIORITY LEVEL:

				17	12	8		
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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION1 - SUPPORTIVE SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Supportive Services program includes the Executive and Accounting Offices. Current program activities include supervising and managing the operations of the various programs of the agency, serving as chairman and presiding over meetings of the Public Procurement Review Board, serving as Executive Director of the Tort Claims Board and Chairman of the MMRS Steering Committee, providing advice and assistance to other state agencies and political subdivisions, and providing administrative support to the State Bond Commission and the Mississippi Educational Facilities Authority. This program is responsible for purchasing, accounting, budgeting, and payroll functions for internal agency operations as well as project fund accounting for capital improvements and repairs and renovations. Payroll, budgeting, and accounting functions for district attorneys and their staff are also provided by this program.

II. Program Objective:

To oversee and provide administrative support to the diverse operations of the agency and to insure that those operations are efficiently and effectively managed.

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Continuation - Operations:**

The increase in Contractual Services is requested to provide funding for a contractual employee to support accounting and reporting for Capital Projects as the State transitions from the DFA Project and Accounting System to the MAGIC accounting system. This employee will also provide training to existing staff.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

2 - AIR TRANSPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of Air Transport Services provides air transportation to all state government entities. This flight department provides the mobility needed by elected and appointed officials to conduct business and promote the State of Mississippi. These aircraft are also utilized to transport foreign dignitaries, federal officials, and company representatives from the private sector to and from the state.

II. Program Objective:

The primary objective of this program is to provide the safest means of air transportation possible to all passengers who travel on state owned and operated aircraft.

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Fuel Increase:**

Additional fuel funding is required based on 250 projected flight hours for the state owned aircraft.

(E) Flight Manual:

Funding is requested for an updated flight manual to streamline flight decisions regarding safety to be more in line with standard safety recommendations. Standard risk assessment tools would be a part of the manual, in which the pilots would review conditions (such as the weather) and assign a score to each flight. The score would indicate if the flight should be cancelled based on standardized recommendations, rather than relying solely on the pilots' personal judgement. The manual would also provide a system for hazard tracking and reporting, which pilots could use to review potential hazards impacting safety every 6 months. This would be used to update for future updates of the manual and review policies within the manual.

(F) Required Maintenance:

Maintenance requirements are generally based on flight hours flown, calendar time and the number of cycles performed (take off and landings). Maintenance requirements are also established by the FAA and by aircraft insurance carriers. In FY 2015, there are several maintenance procedures that will require increased funding including propeller overhaul.

(G) Training:

The Office of Air Transport is required to provide initial and recurrent King Air 350 training for pilots. Whenever there is turnover in any of the pilot positions, initial King Air 350 training must be provided to a new pilot, who can only be utilized as a co-pilot until the required training is provided.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):**(H) New Position:**

The state needs adequate pilot coverage on the state owned aircraft. Currently, state pilots are limited by duty time which has the potential to cancel flights grounding the state aircraft. The state aircraft serves many elected officials / state agencies and therefore, needs the ability to fly long days to provide the necessary "safe" support to the state. Examples of situations that prompt long days in air support for travel are new developments within the state such as the Toyota plant, severe weather disasters like tornados, Hurricane Katrina, flooding, and teh BP oil spill. Additionally, the state aircraft often times provides travel to multiple officials and agencies within the same day in support of different travel needs. This position will provide the personnel support the state needs to operate the state aircraft extended hours safely.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

3 - BLDG/GROUNDS/REAL PROPERTY MGMT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of Building, Grounds, and Real Property Management is mandated by law to administer funds appropriated by the Legislature for capital improvements, repair and renovations, real estate activities, and any other special duties so directed.

II. Program Objective:

Construction: To employ and compensate architects, building inspectors, and other administrative staff for the purpose of making inspections, preparing plans and specifications, supervising the erection of any buildings, and making building repairs or additions deemed necessary by the Department of Finance and Administration. Administrative duties include preparing invoices for payment from architect and construction firms, overseeing bond sales which finance construction projects, and tracking funds derived from these bond sales to make sure they are expended according to the Legislature's intent. The Department of Finance and Administration, acting through the Bureau of Building, Grounds, and Real Property Management, shall have entire control and supervision of buildings, additions, repairs, and improvements.

Real Estate: To acquire, hold, and dispose of real and personal property for the State of Mississippi through lease or rental agreements by any state agency or department, lease of seat of government lands, Parchman farmlands, Wildlife Conservation lands, purchase or sale of lands, and inventory of over 4,000 state buildings.

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

The FEMA Enhanced Inventory Grant should be completed by June 30, 2014, so it is anticipated that the escalation in FY 2014 will be non-recurring. Additionally, State Support funds were included in the FY 2014 budget authority for BG&RPM to provide for special projects. These State Support funds include \$250,000 in Budget Contingency Funds to cover the property insurance deductible for hail damage to state owned properties. Also included in the one time expenditure authority are Capital Expense Fund monies of \$700,000 for repair and renovations needed at the MS Sports Hall of Fame Museum Building and \$7,200,000 for roof and renovations needed at other state agencies. These funds were provided for one time projects.

(D) Contractual Services:

An increase of \$13,000 is being requested for contractual services to pay \$10,000 in maintenance and hosting fees for the Bureau of Building Enhanced Inventory System and \$3,000 in projected increased in auditing fees.

(E) Travel / Incr Inspections:

An increase of \$20,000 is requested in General Funds to provide increased oversight of construction throughout the State.

(F) Capital Expense Fund Proje:

The Office of Building, Grounds and Real Property Management requests \$27,000,000 in Capital Expense Funds for the repair and renovation of state owned properties including those facilities under the control of the institutions of higher learning and those facilities owned by the community and junior colleges for repair, renovation, and improvements including site and utility infrastructure projects; general repairs and renovations; code compliance; weatherrization and roofing; demolition; environmental, heating ventilation and air conditioning systems; and the replacement of furniture and equipment.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION4 - CAPITOL FACILITIES

AGENCY NAME

PROGRAM NAME

I. Program Description:

Perform the duties required to assure that all buildings under this office's jurisdiction are maintained and kept operable; maintain grounds and perform custodial duties; provide handmail and U.S. Mail services; protect life and property for all buildings under this office's jurisdiction. Protection is required seven (7) days a week, 24-hours a day. Parking at state buildings in the Capitol Complex is also a responsibility of this office.

II. Program Objective:

To maintain and service all buildings and grounds under this office's jurisdiction in the most efficient and economical manner; to protect life and property in and for all buildings.

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

Non-recurring expenses in other special funds is due to a reduction in debt service payments on the North Street properties in FY 2014 (\$750) and pay off of the debt service for 421 W. Pascagoula Building (\$111,899) in FY 2014.

(D) Continuation:

The Office of Business Service requests to purchase a used minivan to transport mail / packages within the Capitol Complex on a daily basis.

(E) Transfer for Capital Proje:

Capitol Facilities requests an increase in Subsidies, Loans and Grants to allow the transfer of \$112,649 to the Office of Building, Grounds and Real Property Management for repairs and renovations for state owned properties.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION5 - FINANCIAL MGMT & CONTROL

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Financial Management and Control program is responsible for providing oversight and assistance to other agencies to insure financial and internal control compliance with state laws, rules, and regulations. These responsibilities include preparation and presentation of the Executive Budget Recommendation, actively assisting the agencies in the management of their budgets, providing financial revenue and expenditure oversight, maintaining the records for adequate financial reporting for the state, and providing financial and administrative support for agencies to enhance the effectiveness of state agency programs, as well as to maximize the efficiency of operations of state government. In addition, this program is responsible for maintaining the data processing needs and providing operational support for both internal and external services of the agency.

II. Program Objective:

An objective of this program is to maintain a complete system of general accounting to comprehend the financial transactions of the state and to provide related reports in various formats. The basic overall objective of the program is to ensure that all public funds are correctly expended, recorded, and reported in compliance with state and federal laws, rules, and regulations. This includes implementing, executing, and controlling the state budget as established by the Legislature through the appropriation process. Through this program the annual Executive Budget is prepared for presentation to the Legislature. This program prepares various fiscal and operational analyses of state agencies as requested by the executive branch, disseminates federal grant information to appropriate agencies, and responds to numerous fiscal surveys. The program oversees the Coastal Retrofit initiative as well as administers ARRA State Fiscal Stabilization Funds and Education Jobs Funds.

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

Lease purchase of Xerox Printer System by Information Technology and MMRS will be completed in FY 2014.

(D) Continuation:

The program requests an increase of \$51,755 in Equipment including \$21,000 for the replacement of outdated desk top computers within the Office of Financial Reporting. The replacement of the computers will allow OFR to use a newer operating system more compatible to working in MAGIC. The Office of Information Technology is also requesting that \$30,755 of the reduction in MLP payments due to the pay off of the Xerox printer system in FY 2014 be redirected to Equipment to allow replacement of other information technology equipment.

(E) Reallocations/Reclassification:

Reallocations of nine positions and reclassifications of five positions are requested in the Financial Management and Control program. The salary upgrades are requested to be more consistent with the duties and responsibilities to be assigned to the employees as the State implements MAGIC. The duties of the Office of Fiscal Management staff will move more from a processing standpoint to more of a financial analysis standpoint and the skill level of the employees will increase. The Office of Fiscal Management staff, under the direction of the DFA Executive Director, must provide continual review of laws, rules, regulations, policies, and procedures affecting the success of the state accounting, payroll, and financial management systems. The Office of Financial Reporting staff must have technical and analytical skills to ensure accounting information is correct. OFR staff assists in developing policy recommendations that affect all of state government. Both offices have been heavily involved in the implementation of MAGIC and a high level of expertise is required to ensure that MAGIC is properly developed and maintained to meet reporting specifications. Staff in both offices are frequently called upon to advise and instruct state employees in higher level positions.

(F) Educational Benchmarks:

Financial Management and Control is requesting funding for educational benchmarks for five employees. A high level of expertise is required for staff to perform their duties successfully. The award of educational benchmarks recognizes the levels of achievement of those employees who invest the time and effort needed to get additional education / training and promotes retention of highly skilled employees.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

5 - FINANCIAL MGMT & CONTROL

AGENCY NAME

PROGRAM NAME

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):

(G) New Position:

The Office of Information Technology is requesting a new Systems Administrator position to assist in meeting the ever increasing needs of other DFA offices. The position is needed to prevent delays in OIT's response time for requests for assistance from DFA employees, which could impact the performance of the employees' duties.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

6 - INSURANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:

SEE HARD COPY OF BUDGET.

II. Program Objective:

SEE HARD COPY OF BUDGET.

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Continuation:

SEE HARD COPY.

(E) Reallocation/Reclassificat:

SEE HARD COPY.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

AGENCY NAME

PROGRAM NAME

I. Program Description:

SEE HARD COPY OF BUDGET.

II. Program Objective:

SEE HARD COPY OF BUDGET.

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(C) Non-Recurring Expenses:

See HARD COPY.

(D) MAGIC Infrastructure Costs:

SEE HARD COPY.

(E) MAGIC License Fees:

SEE HARD COPY.

(F) MAGIC Post Go-Live Support:

SEE HARD COPY.

(G) Continuation Operations:

SEE HARD COPY.

(H) Education Benchmarks:

SEE HARD COPY.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION8 - PURCHASING, TRAVEL & FLEET MGMT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of Purchasing and Travel provides regulatory oversight of the commodity procurement process for all state agencies and establishes and administers the state travel contract. In addition, this program provides regulatory oversight of the state fleet management process and coordinates and promotes efficiency and economy in the purchase, lease, rental, acquisition, use, maintenance, and disposal of vehicles by state agencies. Duties pertaining to purchasing include supervising agency purchases; establishing and administering contracts for commodities used by agencies and governing authorities; establishing and administering contracts for the master lease purchase programs for state agencies, school districts, and community and junior colleges; establishing and maintaining contracts for a fuel access program, a small purchase procurement card program, revenue maximization, and emergency items such as fuel, water, etc.; supervising the disposal of surplus state property; providing training in the area of public procurement for agencies and governing authorities; acting as an information source for government entities as well as elected officials, vendors, and the public; and distributing information pertinent to purchasing to state agencies and governing authorities. Duties pertaining to fleet management include encouraging use of fuel efficiency and alternative fuels, holding title to vehicles, assigning vehicles to agencies, establishing rules and regulations for the use of vehicles, gathering information by use of fleet management software to assist the agencies in better decision-making related to its fleet, specify proper fleet management practices, monitor the state's fleet, communicate with fleet managers to ensure best practices, promulgate rules and regulations concerning mileage reimbursement, monitor agency vehicle plans, promulgate rules and regulations governing the purchase, rental, lease or acquisition of vehicles, and ensure that vehicles are the appropriate size and type for the job to be completed.

II. Program Objective:

The overall objective of the program is to coordinate and promote efficiency and economy in the purchase of commodities and travel by agencies of the state and in the purchase, lease, rental, acquisition, use, maintenance, and disposal of vehicles by state agencies.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION9 - SURPLUS PROPERTY

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of Surplus Property acquires, transports, and warehouses federal government property which has been declared as surplus and allocated to the State of Mississippi. The Department of Defense Law Enforcement Support Program, which furnishes surplus specialized crime fighting property to law enforcement agencies, is also administered. The Office of Surplus Property also receives state surplus property from all state agencies. This property is then distributed to eligible Mississippi donees on a first-come, first-serve basis. The donees pay a small percentage of the original cost of the property. This service charge is designed to cover overhead and transportation costs and constitutes the entire source of funding for the Surplus Property program. The Office of Surplus Property has saved Mississippi donees millions of dollars on items ranging from vehicles and heavy equipment to office furnishings and hardware.

II. Program Objective:

The primary objective of the Office of Surplus Property is to provide quality property to eligible Mississippi organizations at a low cost. A break-even philosophy of operation is established in order to minimize costs of operations as well as service charges assessed on donated property.

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

The purchase of a bob truck in 2014 will not recur in FY 2015. The Office of Surplus Property is also requesting a reduction of \$5,315 in the Equipment category to offset a requested increase in Commodities for additional equipment repair parts.

(D) Continuation:

Surplus Property is requesting that \$5,315 in non-recurring equipment cost be redirected to Commodities to allow for the purchase of additional equipment repair parts due to the amount of projected equipment the program is obtaining.

(E) Vehicle:

Surplus Property is requesting a heavy duty pickup truck to haul donated property. A truck is needed with sufficient power to utilize the gooseneck trailer.

(F) Reallocations/Reclassification:

The program is requesting funding for reallocations of four employees and the reclassification of one employee.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

1 - SUPPORTIVE SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION
 AGENCY NAME

2 - AIR TRANSPORT
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION
 AGENCY NAME

3 - BLDG/GROUNDS/REAL PROPERTY MGMT
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION
 AGENCY NAME

4 - CAPITOL FACILITIES
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

5 - FINANCIAL MGMT & CONTROL

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION
 AGENCY NAME

6 - INSURANCE
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION
 AGENCY NAME

8 - PURCHASING, TRAVEL & FLEET MGMT
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

9 - SURPLUS PROPERTY

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

DEPT. OF FINANCE AND ADMINISTRATION

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) SUPPORTIVE SERVICES				
GENERAL	2,817,815	(84,534)	2,733,281	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	499,430		499,430	
TOTAL	3,317,245	(84,534)	3,232,711	
Narrative Explanation: Vacant positions would be held open longer. Employee training and personnel services contracts would be reduced, resulting in a decrease in the overall efficiency of the agency as well as general state government.				
Program Name: (2) AIR TRANSPORT				
GENERAL	669,943	(20,099)	649,844	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	300,000		300,000	
TOTAL	969,943	(20,099)	949,844	
Narrative Explanation: A reduction in funding for Contractual Services and Commodities would directly impact services provided by the Office of Air Transport. A reduction in Contractual Services could result in reduced training for the mechanic. This could result in fewer flight hours if the aircraft had to be taken out of state more often for maintenance. A reduction in Commodities could impact the fuel budget, impacting flight hour availability and limiting the use of the state aircraft for state agencies.				
Program Name: (3) BLDG/GROUNDS/REAL PROPERTY MGMT				
GENERAL	2,286,611	(68,598)	2,218,013	(2.99%)
ST.SUPPORT SPECIAL	8,150,000		8,150,000	
FEDERAL	30,324		30,324	
OTHER SPECIAL	280,943		280,943	
TOTAL	10,747,878	(68,598)	10,679,280	
Narrative Explanation: A reduction in Travel could result in increased costs to the State because fewer inspections of construction projects could lead to unnecessary and excessively priced change orders or failure to obtain the quality of work paid for in the contract. Coordination of design between using agencies and professionals could suffer, leading to increased costs and inadequate facilities. A reduction in Contractual Services and Commodities could result in the program becoming technologically inefficient and unable to provide the services required and requested by contractors, architects, using agencies, and the Legislature.				
Program Name: (4) CAPITOL FACILITIES				
GENERAL	439,140	(13,174)	425,966	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	17,819,895		17,819,895	
TOTAL	18,259,035	(13,174)	18,245,861	
Narrative Explanation: The Office of Business Services is the only unit within the Capitol Facilities program funded with general funds.				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

DEPT. OF FINANCE AND ADMINISTRATION

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<p>Business Services can continue services throughout the Capitol Complex but time frames for completion of services may be extended. Maintenance work on vehicles and fuel used for Capitol Complex hand mail services, audits of state owned inventory and accessibility to supplies by offices within DFA would be impacted.</p>				
Program Name: (5) FINANCIAL MGMT & CONTROL				
GENERAL	4,290,590	(128,718)	4,161,872	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,940,832		1,940,832	
TOTAL	6,231,422	(128,718)	6,102,704	
<p>Narrative Explanation: A 3% reduction in the Financial Management and Control program would force vacancies in the Office of Fiscal Management, Financial Reporting, the Office of Budget and Fund Management, and the Office of Information Technology to be held open. The reduction in Travel would reduce training opportunities for staff within these offices. The reduction in Contractual Services would result in the inability of OBFM to pay NASBO dues and reduce funding in contracts for CAFR, internal control and other services. The reduction in Commodities and Equipment would affect the capabilities of the Office of Information Technology to provide technical support for other offices within DFA.</p>				
Program Name: (6) INSURANCE				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,161,127		3,161,127	
TOTAL	3,161,127		3,161,127	
<p>Narrative Explanation: N/A</p>				
Program Name: (7) MS MGMT & REPORTING SY (MMRS)				
GENERAL				
ST.SUPPORT SPECIAL	36,489,269		36,489,269	
FEDERAL				
OTHER SPECIAL	12,718,109		12,718,109	
TOTAL	49,207,378		49,207,378	
<p>Narrative Explanation: N/A</p>				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

DEPT. OF FINANCE AND ADMINISTRATION

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (8) PURCHASING, TRAVEL & FLEET MGMT				
GENERAL	1,049,268	(31,478)	1,017,790	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL				
TOTAL	1,049,268	(31,478)	1,017,790	
Narrative Explanation: A 3% reduction in Travel would reduce the ability of OPTFM staff to interact with purchasing professionals within the state and country and limit training opportunities and information exchange. Staff would be limited in their ability to perform statewide audits for procurement card and fleet card and to implement the new Basic and Advance Certification Purchasing Program and provide training to purchasing professionals and public officials within the state. The reduction in Contractual Services would significantly reduce the scanning capabilities used to post state contracts on the website for use by public purchasing officials. It would also impact OPTFM's ability to hire contract workers to help with the implementation and development of the certification programs and with MAGIC implementation.				
Program Name: (9) SURPLUS PROPERTY				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	951,693		951,693	
TOTAL	951,693		951,693	
Narrative Explanation: N/A				
SUMMARY OF ALL PROGRAMS				
GENERAL	11,553,367	(346,601)	11,206,766	(3.00%)
ST.SUPPORT SPECIAL	44,639,269		44,639,269	
FEDERAL	30,324		30,324	
OTHER SPECIAL	37,672,029		37,672,029	
TOTAL	93,894,989	(346,601)	93,548,388	

BOARD / COMMISSION MEMBERS

DEPT. OF FINANCE AND ADMINISTRATION

Agency

A. Explain Rate and manner in which board members are reimbursed:

B. Estimated number of meetings FY2014

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	NOT APPLICABLE				

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	41,525	86,010	139,010
61021 Reimburse Employee Training	685		
61030 Travel Related Registration	13,523	32,900	32,900
TOTAL (A)	55,733	118,910	171,910
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	143,985	187,344	187,344
611XX Transportation of Goods (61180 - 61192)	38,875	53,412	53,412
61210 Electricity	2,613,147	3,803,795	3,803,795
61220 Gas	614,484	900,700	900,700
61230 Water & Sewage	262,527	405,020	405,020
TOTAL (B)	3,673,018	5,350,271	5,350,271
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	766	2,550	2,550
61350 Exhibits & Displays		7,450	7,450
TOTAL (C)	766	10,000	10,000
D. RENTS (61400-61499)			
61420 Building & Floor Space	603,422	928,434	652,202
61430 Land	184,565	238,125	238,125
61440 Office Equipment	94,740	114,291	111,314
61460 Other Equipment		2,089	2,089
61470 Capitol Facilities - Rental	912,376	947,489	913,489
61480 Exhibits, Displays & Conference Rooms	2,316	13,056	13,056
61490 Other Rental	95,455	95,425	95,425
TOTAL (D)	1,892,874	2,338,909	2,025,700
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	144,660	92,505	92,505
61510 Highways & Bridges (Rds, Streets, Drives & Parking Lt		20,000	20,000
61520 Buildings	1,383,021	1,062,175	1,062,175
6153X Repair / Maint Machinery & Field Equip (61530 -61531)	609	800	800
6154X Repair / Maint of Motor Vehicles (61540 - 61541)	36,844	36,811	36,811
61550 Office Equipment & Furniture	3,416	16,400	16,400
61590 Miscellaneous Items of Equipment	283,231	285,615	365,615
TOTAL (E)	1,851,781	1,514,306	1,594,306
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61606 Accounting Fees - Others - SPAHRS - Contract Worker	35,525	52,000	52,000
61610 Engineering Services	20,219		
61611 Architecture and Preplanning Services	3,643		
61616 MMRS Fees	141,728	233,242	233,242
61620 Department of Audit	49,760	41,660	44,660
6162X Accounting (61621-61624)	90,438	278,500	278,500
61625 Investment Managers & Actuaries	231,650	266,650	266,650
61631 Legal Services - Attorney General's Office	338,619	393,351	390,469
61644 Other Medical Services	4,560	3,450	3,600
61650 State Personnel Board	59,047	58,773	59,047
6165X Personnel Services Contracts (61651 -61652)	765,285	952,000	932,000
61653 Personnel Services Contract - Travel Accounted	6,860	8,000	8,000
61658 Personnel Service Contracts -SPAHRS	1,263,388	1,700,533	1,601,875

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
MINOR OBJECT OF EXPENDITURE			
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
6166X Court Costs/Reporting & Notary Fees (61660 -61661)	901	1,147	1,147
61667 Temporary Employment Fees - SPAHRS Contract Worker	7,604	4,824	4,824
61670 Laboratory and Testing Fees	825	100	100
61680 Temporary Employment Fees	31,184	18,842	18,842
61683 Contract Workers -SPAHRS Match	180,326	258,491	238,732
61690 Other Fees & Services	78,833	119,590	129,590
TOTAL (F)	3,310,395	4,391,153	4,263,278
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions	33,059	41,111	41,111
61710 Insurance & Fidelity Bonds	13,648	22,700	22,700
6172X Membership Dues & Subscriptions (61720-61721)	49,491	64,268	64,268
61722 EGov Fees	180,000	190,700	190,700
61730 Laundry & Cleaning Service	10	50	50
61740 Salvage, Demolition & Removal	111,090	78,000	78,000
61800 Procurement Card Purchases	14,046	22,900	22,900
TOTAL (G)	401,344	419,729	419,729
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Fees - Outside Vendor	14,373,267	5,528,207	756,127
61905 IS Professional Fees - ITS	390,099	704,840	487,840
6191X IS Training/Education (61914-61915)	11,695	51,900	51,900
61917 State Data Center Charges	1,981,159	2,725,380	2,616,869
61920 Outsourced IT Solutions	207,463	777,147	372,317
61921 Software Acquisition, Installation, and Maintenance	4,705,206	31,910,153	2,396,140
61923 Basic Telephone Monthly - ITS	144,870	163,499	163,499
61925 Long Distance Charges - ITS	11,560	10,178	10,178
61926 Private Data Line Monthly Charges - Outside Vendor	10,139	2,000	2,000
6192X Private Data Line & Network Charges (61927-61928)	42,450	28,955	28,955
61938 Pager Usage Time - Outside Vendor	1,374	4,000	4,000
61939 Cellular Usage Time - Outside Vendor	52,435	61,253	61,253
61940 Wireless Data Transmission (Other than Cellular)	3,639	5,880	5,880
61941 Satellite Voice Transmission Services	846	500	500
61961 Maintenance/Repair of IS Equipment - Outside Vendor	344,798	87,866	339,228
TOTAL (H)	22,281,000	42,061,758	7,296,686
I. OTHER (61991-61999)			
6199X Prior Year Expense Contractual (61997-61998)	62,713		
TOTAL (I)	62,713		
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	33,529,624	56,205,036	21,131,880
FUNDING SUMMARY:			
GENERAL FUNDS	1,935,955	1,471,859	1,609,602
STATE SUPPORT SPECIAL FUNDS	518,445	36,489,269	
FEDERAL FUNDS	45,803	22,736	
OTHER SPECIAL FUNDS	31,029,421	18,221,172	19,522,278
TOTAL FUNDS	33,529,624	56,205,036	21,131,880

**SCHEDULE C
COMMODITIES**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62010 Aggregates - Sand, Gravel, Slag, Etc.			
62030 Cement, Plaster, Lime, Etc.	4,050	4,000	4,000
62050 Steel & Metal	280		
62060 Paints, Preservatives, & Striping Mat.	11,640	8,400	8,400
62070 Signs & Sign Materials	16,530	10,000	10,000
62090 All Other Maint & Construction Materials & Supplies	57		
Total (A)	32,557	22,400	22,400
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	48,475	144,100	144,100
62120 Duplication & Reproduction Supplies	26,575	32,775	32,775
62130 Office Supplies & Materials	18,865	35,525	35,525
62140 Paper Supplies	35,728	55,632	55,632
62150 Maps, Manuals, Library Books	16,639	27,025	40,025
62160 Office Equipment (not capital outlay)	28,317	49,700	49,700
Total (B)	174,599	344,757	357,757
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 - 62212 Fuels	246,482	363,525	373,525
62213 - 62214 Fuel Card - Repairs & Prev Maintenance	447	600	600
62220 Lub Oils, Greases	2,360	2,500	2,500
6224X Tires and Tubes (62240 - 62243)	8,525	8,900	8,900
62250 Expendable Repair Parts - Office Equip		1,600	1,600
62251 Expendable Repair Parts - Vehicles	3,765	7,300	7,300
62252 Exp Repair Parts - AC, Htg, Plumbing	53,000	60,050	60,050
62253 Batteries	2,416	4,870	4,870
62259 Expendable Vehicle Maintenance Parts	470	300	300
62260 Betterments/Accessories - Vehicles (Not Cap Outlay)	8,360	7,324	7,324
62290 Other Equipment Repair Parts	83,043	84,855	90,170
Total (C)	408,868	541,824	557,139
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
6233X Engineering & Photographic Supplies (62320-62330)	5		
62331 Film Processing	42		
62350 Class / Instructional Materials			
62360 Surgical Supplies	37		
62390 Other Professional Scientific Sup & Mat	1,366	1,200	1,200
Total (D)	1,450	1,200	1,200
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies & Materials	19,245	30,000	30,000
62420 Hardware, Plumbing & Electrical	156,099	155,863	155,863
62430 Small Tools	2,645	2,400	2,400
62450 Janitor Supplies & Cleaning	145,848	174,295	174,295
6247X Food for Persons / Business Meetings (62470-62475)	15,343	32,020	32,020
62490 Greenhouse & Nursery Supplies	83,095	91,995	91,995
62500 Fertilizer		10,000	10,000
62510 Poisons	3,913	5,900	5,900
62520 Decals & Signs	2,855	4,550	4,550

**SCHEDULE C
COMMODITIES CONTINUED**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62530 Uniforms & Wearing Apparel	22,546	66,695	66,695
62540 Linens	257	400	400
62555 Info Systems Equip Repair Parts	29,422	66,589	66,589
62570 Drapes and Carpets	1,008		
62580 Ammunition	5,125	5,125	5,125
62585 Cameras Under \$250	1,480	500	500
62590 Other Supplies & Materials	82,198	85,127	85,127
62595 Other Equipment (less than \$500)	16,211	37,479	37,479
62800 Procurement Card Purchases	60,015	67,788	67,788
62993 Reimbursable Travel - Commodities	64		
62998 Prior Year Expense Commodities	159		
Total (E)	647,528	836,726	836,726
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	1,265,002	1,746,907	1,775,222
FUNDING SUMMARY:			
GENERAL FUNDS	230,313	240,098	263,098
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,034,689	1,506,809	1,512,124
TOTAL FUNDS	1,265,002	1,746,907	1,775,222

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. LANDS (63100-63199)			
63140 Improv on Land Not for Right of Way	4,145	21,000	
TOTAL (A)	4,145	21,000	
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Additions & Bettermts - Surplus Property		4,000	25,000
63230 Additions & Bettermts - Cap Complex Projects-St Bldgs	64,585	125,000	125,000
TOTAL (B)	64,585	129,000	150,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	68,730	150,000	150,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	68,730	150,000	150,000
TOTAL FUNDS	68,730	150,000	150,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Copier - R					1	3,000	3,000
Credenza - N	2	4,314					
Credenza - R					2	1,000	2,000
Desk - R					2	1,200	2,400
Fax Machine - R			1	1,500			
Lateral File Cabinet - N					4	1,000	4,000
Modular Furniture - R			17	20,550			
Modular Furniture - N	4	2,334					
Scanner - N	1	1,019	1	1,700			
Shredder - R	1	1,900	1	1,500			
TOTAL (C)		9,567		25,250			11,400
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Additional Storage - SAN -IN			1	50,501			
APC Symmetra UPS - N	1	9,450					
Catalyst Switch - N	4	9,371					
Colortrac Smart LF Monochrome Scanner -N			1	6,088			
Cisco Network Switch - R					16	3,516	56,256
Dell Equallogic SAN -R					1	25,000	25,000
Desktop Computer - N	2	2,170					
Desktop Computer - R	44	36,688	75	80,000	65	1,000	65,000
Desktop Computer - R					29	1,500	43,500
Desktop Computer w/ Dual Monitors - R					10	1,600	16,000
Desktop Computer / w Dual Monitors - N			2	3,200			
E-Mail Message Archiver - N	1	11,549					
Laptop Computer - R			13	13,200	11	1,200	13,200
Laptop Computer - R					4	1,500	6,000
Laptop Computer - N	56	40,812			1	1,500	1,500
Laptop Computer - MAGIC Training - N			25	33,750			
MAGIC System Hardware - N					1	500,000	500,000
Printer, Laser - R	1	818			3	450	1,350
Printer, Laser - N	6	4,381					
Printer, Network - R			7	7,388	2	1,500	3,000
Printer, Network - R					2	2,300	4,600
Printer, Network - R					4	522	2,088
QED Interface System - MAGIC - N	1	45,571					
Tablet Computer (IPAD) - N	7	4,193			10	1,000	10,000
Tablet Computer (IPAD)- R	1	829					
SAP Solution Hardware / Software - MAGIC - N	1	2,341,844					
SAP Network Storage Upgrade - MAGIC - N	1	249,750					
Radio - 2 Way (Aviation) - N					2	750	1,500
Radio - 2 Way - N	87	164,254					
Radio - 2 Way Mobile Units - N	2	7,694	1	3,290	1	3,290	3,290
Tablet Computer - N			10	10,000			
TOTAL (D)		2,929,374		207,417			752,284

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases	1	168,224	1	87,872			
TOTAL (E)		168,224		87,872			
F. OTHER EQUIPMENT							
A-Frame Hoist - N			1	11,000			
Air Compressor - N	1	843					
Air Conditioner Unit - N	1	7,690					
Air Conditioner Unit - R	1	4,484					
Air Conditioner Service Unit - N			1	5,000			
Aircraft Upgrade - N	1	354,798					
Aluminum Door Curtain - R	1	3,429					
Automated External Defibrillator - N					1	1,300	1,300
Aviation Communication Headset - N	2	1,180					
Backpack Blower - R			4	2,000			
Backpack Blower - N					1	500	500
Band Saw - N			1	1,629			
Billy goat Leaf Blower - R			3	10,200			
Carpet Extractor - N			2	6,380			
Chainsaw - R	1	440					
Cutoff Saw - R			1	499			
Cooling Tower (Annex Bldg) - R	1	409,200					
Digital Camera - N	1	600	1	500			
Document Verification System (Reader) - R	1	9,723					
Drain Cleaning Machine - N	1	1,862					
Drill, Dewalt 4LV41 - N			1	649			
Electric Golf Cart - N	1	7,515	1	5,000	1	5,000	5,000
Elevator Optiguard - R	1	3,405					
Edger - R	1	52					
Exmark Zero Turn Mower - R			1	11,000			
Floor Drill Press - R			1	2,562			
Floor Scrubber - N					2	3,500	7,000
Forklift - N							
Forklift - R			1	28,000	1	28,000	28,000
Forklift (4 x 4) - N	1	53,334					
Floorlift, Shop - R			1	8,000			
Grinder - R			1	199			
Hand Gun, Glock - N	3	1,071					
Hand Gun, Glock - R			6	2,754	6	459	2,754
Hand Tools 2XB13 Set - R			1	3,729			
Hanger Floor Cleaner - N					1	2,200	2,200
Hedge Trimmer - R	2	736					
Impact Wrench - N			1	549			
Impact Wrench, 1/2 " - R			1	659			
Impact Wrench, 3/4" - N			1	726			
Jump Box - N					1	2,000	2,000
Jump Starter, Booster (Air Compressor) - N	2	336					
Kubota RTV Utility Vehicle - N	2	32,012			2	15,000	30,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Ladder - N	1	2,745					
Mobile Indoor Lift - N			4	6,160			
Mower, Industrial Duty (Zero Turn) - R					1	12,000	12,000
Personnel Lift - N	1	7,099					
Plasma Cutter - N					1	3,400	3,400
Portable Band Saw - N			1	319			
Port - A - Cool Fans - N					2	2,500	5,000
Propane Tank - Stationary w/ Pump	1	24,686					
Projector - R			1	2,000			
Retractable Air Hose/Reel - N					1	500	500
Spindle Drive Rotary Hammer - N			1	549			
Saw, Limbing - R			1	600			
Saw, Horizontal Band - N			1	2,767			
Saw, Reciprocating - N			1	179			
Security Arm Camera - R	1	495					
Security Badge Access Control System (Bolton Bldg) - N	1	31,901					
Security Badge Access Hardware/Software	1	1,291					
Security Badge Door Subcontrol Unit - N	1	1,240					
Security Badge Printer w/Laminator - N	1	7,756					
Security Badge Card Reader - N	1	3,887					
Security Surveillance DVR - N	1	1,779					
Security Surveillance Indoor Video System - N	1	10,731					
Shop Tool Box - N					1	1,100	1,100
String Trimmer - R			3	660			
Television - N	1	700					
Utility Trailer, 16' Double Axle - N					1	3,000	3,000
Vehicle Black Box Camera - N	1	270					
Weedeater - R					4	300	1,200
TOTAL (F)		987,290		114,269			104,954
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		4,094,455		434,808			868,638
FUNDING SUMMARY:							
GENERAL FUNDS		24,030		40,000			40,000
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		599		6,088			
OTHER SPECIAL FUNDS		4,069,826		388,720			828,638
TOTAL FUNDS		4,094,455		434,808			868,638

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2013	FY Ending June 30, 2013		FY Ending June 30, 2014		FY Ending June 30, 2015	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level	2						
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large	3			2	50,700	2	50,700
63310 Passenger, Upper Middle	10	1	21,954	1	18,000	1	18,000
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup	15						
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup				2	40,000	2	40,000
63391 Truck, Heavy Duty Station Wagon	1						
63391 Truck, Heavy Duty Trucks				1	57,500	1	30,000
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility	4	1	25,055				
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)	2					1	6,000
63393 Truck, Minivan (Passenger)	2						
63400 Other Vehicles							
TOTAL (A)	39	2	47,009	6	166,200	7	144,700
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles			3,505				
TOTAL (B)			3,505				
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			50,514		166,200		144,700
FUNDING SUMMARY:							
GENERAL FUNDS					18,000		24,000
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			50,514		148,200		120,700
TOTAL FUNDS			50,514		166,200		144,700

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2013	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones - R	21			2	250	2	250
Total (A)	21			2	250	2	250
B. PAGERS (63434)							
63434 Pagers							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs - R	60			5	1,350	5	1,350
Total (C)	60			5	1,350	5	1,350
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>					1,600		1,600
FUNDING SUMMARY:							
GENERAL FUNDS					1,600		1,600
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS					1,600		1,600

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64590 Other Aid to Municipalities			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 Transfer to MS Technology Alliance	1,500,000		
TOTAL (C)	1,500,000		
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases	12,730	2,606	
Debt Service on Purchase of Buildings	906,154	910,357	797,708
TOTAL (D)	918,884	912,963	797,708
E. OTHER (66000-89999)			
78120 Vehicle Inspection Stickers	90	200	200
78150 Motor Vehicle Titles		20	20
89100 Transfer of Federal Ed Jobs Funds to Subgrantees	234,628		
89150 Transfer to Other Funds - BCF - MS Sports Hall of Fam		250,000	
89150 Transfer to Other Funds - Capital Expense Fund		7,900,000	27,000,000
89150 Transfer to Other Funds	2,349,892	1,367,633	1,482,352
89300 Other Refunds			
TOTAL (E)	2,584,610	9,517,853	28,482,572
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	5,003,494	10,430,816	29,280,280
FUNDING SUMMARY:			
GENERAL FUNDS	35	45	45
STATE SUPPORT SPECIAL FUNDS		8,150,000	27,000,000
FEDERAL FUNDS	234,628		
OTHER SPECIAL FUNDS	4,768,831	2,280,771	2,280,235
TOTAL FUNDS	5,003,494	10,430,816	29,280,280

**NARRATIVE
2015 BUDGET REQUEST**

DEPT. OF FINANCE AND ADMINISTRATION
Name of Agency

SEE HARD COPY.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2013**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
BEARSS, MARY VIRGINIA	SEATTLE, WA	NASACT CONFERENCE	1,688	OTHER
BEARSS, MARY VIRGINIA	SAN FRANCISCO, CA	DIGITAL GOVERNMENT WEB CONFERENCE	1,265	OTHER
BELL, JAMES W.	VARIOUS	PILOTING STATE AIRCRAFT	983	GENERAL
BELL, JAMES W.	VARIOUS	PILOT TRAINING	2,008	GENERAL
BELL, JAMES W.	VARIOUS	AIRCRAFT MAINTENANCE	1,752	GENERAL
BRADSHAW, CINDY	OKLAHOMA CITY, OK	OKLAHOMA STATE AND EDUCATION EMPLOYEES	965	OTHER
BRADSHAW, CINDY	SAN ANTONIO, TEXAS	SALGBA 2013 CONFERENCE	1,077	OTHER
BRIDGES, ARTHUR	NEW ORLEANS, LA	XEROX FORWARD FOCUS CONFERENCE	92	GENERAL
COOPER, ALLAN	SANTA ANA PUEBLO, NM	NAT'L ASSOC OF STATE BUDGET OFFICERS CONF.	212	GENERAL
CRANDFORD, WAYNE	CHARLESTON, WV	NGV EXPO	1,080	GENERAL
DIXON, MITCHELLE	HUNTSVILLE, AL	FEDERAL PROPERTY MARSHALL SPACE & FLIGHT CENT	146	OTHER
DIXON, MITCHELLE	EGLIN AFB, FL	FEDERAL PROPERTY EGLIN AFB	176	OTHER
DODDER, SUSAN	ST. PAUL, MN	2013 NASACT MIDDLE MANAGEMENT CONFERENCE	1,134	OTHER
FERDINAND, MICHAEL	BILOXI/NEW ORLEANS	INTERNATIONAL HURRICANE PROTECTION ASSOC	291	OTHER
FONS, BRANDON	VARIOUS	PILOTING STATE AIRCRAFT	889	GENERAL
FONS, BRANDON	VARIOUS	PILOT TRAINING	741	GENERAL
FONS, BRANDON	VARIOUS	AIRCRAFT MAINTENANCE	2,519	GENERAL
FOSTER, JAMES	ATLANTA, GA	2012 SOUTHEAST REGIONAL NASFA CONFERENCE	576	GENERAL
FULCHER, LANCE	SEATTLE, WA	67TH ANNUAL FORUM/PRODUCTS EXPOSITION	1,760	GENERAL
IRVIN, REGINA	NEW ORLEANS, LA	NAPCP COMMERCIAL CARD AND PAYMENT CONFERENCE	796	GENERAL
IVEY, EDITH	SAN ANTONIO, TEXAS	5TH ANNUAL CATAMARAN CLIENT ADVISORY MEETING	542	OTHER
IVY, STEPHANIE	HOUSTON, TX	CHRONIC ILLNESS/DISABILITY CONFERENCE	1,100	OTHER

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2013**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
JONES, NORMA	SEATTLE, WA	NASACT ANNUAL CONFERENCE	1,686	OTHER
JORDAN, MARGARET	SEATTLE, WA	NASACT ANNUAL CONFERENCE	1,595	OTHER
JORDAN, MARGARET	COLUMBIA, SC	2013 NAT'L ASSOC OF STATE COMPTROLLERS ANNUAL	873	OTHER
KORNBREK, GLENN	DESTIN, FL	AIA MISSISSIPPI 2012 CONVENTION	1,272	GENERAL
LANGHAM, DIANE	SEATTLE, WA	NASACT ANNUAL CONFERENCE	811	OTHER
LANGHAM, DIANE	COLUMBIA, SC	2013 NAT'L ASSOC OF STATE COMPTROLLERS ANNUAL	462	OTHER
LOCKAMY, JAMES	VARIOUS	AIRCRAFT MAINTENANCE	7	GENERAL
MCFARLAND, DONNA	COLUMBIA, SC	2013 NAT'L ASSOC OF STATE COMPTROLLERS ANNUAL	874	GENERAL
MCFARLAND, DONNA	SAN FRANCISCO, CA	2013 GOVERNMENT FINANCE OFFICERS ANNUAL CONF	1,714	OTHER
MOORE, BROOKS	ATLANTA, GA	2012 SOUTHEAST REGIONAL NASFA CONFERENCE	503	GENERAL
OGLETREE, CYNTHIA	SAN FRANCISCO, CA	2013 GOVERNMENT FINANCE OFFICERS ANNUAL CONF	1,863	OTHER
OGLETREE, JASON	HUNTSVILLE, AL	FEDERAL PROPERTY MARSHALL SPACE & FLIGHT CENT	114	OTHER
OGLETREE, JASON	HUNTSVILLE, AL	FEDERAL PROPERTY MARSHALL SPACE & FLIGHT CENT	146	OTHER
OGLETREE, JASON	EGLIN AFB, FL	FEDERAL PROPERTY EGLIN AFB	176	OTHER
PHILLIPS, FREDDIE	LAS VEGAS, NV	AICPA-NATIONAL GOVN AND NOT-FOR-PROFIT PROG	1,430	GENERAL
SELF, RICHARD	OKLAHOMA CITY, OK	STATE EMPLOYEES BENEFITS PLAN ADMIN CONF	1,012	OTHER
SELF, RICHARD	SAN ANTONIO, TEXAS	SALGBA 2013 CONFERENCE	1,481	OTHER
SELF, RICHARD	SAN ANTONIO, TEXAS	5TH ANNUAL CATAMARAN CLIENT ADVISORY MEETING	625	OTHER
SELF, RICHARD	WASHINGTON, DC	NAT'L GOVERNORS ASSOC-CTR FOR BEST PRACTICES	1,093	OTHER
SLIGH, SETH	ST. PAUL, MN	2013 NASACT MIDDLE MANAGEMENT CONFERENCE	1,229	GENERAL

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2013**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
SNOWDEN, CHARLES R.	ORLANDO, FL	ORACLE PRIMAVERA EXECUTIVE FORUM	599	GENERAL
TURNAGE, KERRY	BATON ROUGE, LA	LOUISIANA STATE UNIVERSITY BUILDING PROJECT	118	GENERAL
VALENTINE, MARK	CHICAGO, IL	FUNDAMENTALS OF MUNICIPAL BOND LAW SEMINAR	1,389	GENERAL
VALENTINE, MARK	SAN FRANCISCO, CA	2013 GOVERNMENT FINANCE OFFICERS ANNUAL CONF	578	GENERAL
VALENTINE, MARK	SAN ANTONIO, TX	ARBITRAGE REBATE CONFERENCE	1,050	GENERAL
WOMACK, MELISSA	SEATTLE, WA	NASACT ANNUAL CONFERENCE	1,689	OTHER
WOMACK, MELISSA	COLUMBIA, SC	2013 NAT'L ASSOC OF STATE COMPTROLLERS ANNUAL	902	OTHER
WOMACK, MELISSA	SAN FRANCISCO, CA	2013 GOVERNMENT FINANCE OFFICERS ANNUAL CONF	1,728	OTHER
Total Out of State Travel Cost			\$48,811	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61606 Accounting Fees - Others - SPAHRS - Contract Worker Smith, Betty L / Financial Reporting Assistance <i>Comp. Rate: \$50 per hour</i>	Y	35,525	52,000	52,000	OTHER
TOTAL 61606 Accounting Fees - Others - SPAHRS - Contract Worker		35,525	52,000	52,000	
61610 Engineering Services Applied Research Associates Inc / Engineering Services - Prof <i>Comp. Rate: \$72 - \$250 per hour</i>		16,848			OTHER
Montgomery, Dodson N / Engineering Services - Prof <i>Comp. Rate: \$150 per hour</i>		300			OTHER
Neel - Schaffer Inc / Bldg Structural Condition Assessment <i>Comp. Rate: \$55 - \$155 per hour</i>		3,071			OTHER
TOTAL 61610 Engineering Services		20,219			
61611 Architecture and Preplanning Services Allred Architectural Group PA / Architecture and Preplanning Services <i>Comp. Rate: % per construction amt</i>		3,643			OTHER
TOTAL 61611 Architecture and Preplanning Services		3,643			
61616 MMRS Fees Repayment to MMRS / Technical Support for Statewide Apps <i>Comp. Rate: Prorata Share - MMRS Cost</i>		29,932	40,200	40,200	GENERAL
Repayment to MMRS / Technical Support for Statewide Apps <i>Comp. Rate: Prorata Share - MMRS</i>		111,796	193,042	193,042	OTHER
TOTAL 61616 MMRS Fees		141,728	233,242	233,242	
61620 Department of Audit Audit Fees / Audit Services <i>Comp. Rate: Per Hr:\$30 ST/\$69.30 FED</i>		38,261	34,860	37,860	GENERAL
Audit Fees / Audit Services <i>Comp. Rate: Per Hr:\$30 ST/\$69.30 FED</i>		7,410	6,800	6,800	OTHER
Audit Fees / Audit Services <i>Comp. Rate: Per Hr:\$30 ST/\$69.30 FED</i>		4,089			STATE SUPP
TOTAL 61620 Department of Audit		49,760	41,660	44,660	
6162X Accounting (61621-61624) Ainsworth Consulting Inc / Int Control Assessment <i>Comp. Rate: \$85 per hour</i>		3,500	2,500	2,500	GENERAL
BKD LLP / Audit Services - Life & Health Plan <i>Comp. Rate: \$85 - \$244 per hour</i>		60,000	60,000	60,000	OTHER
Crawford & Associates / CAFR Technical Advisors <i>Comp. Rate: \$200 per hour</i>		4,938	20,000	20,000	GENERAL
Workers' Comp Trust Auditor / Harper, Rains, Knight & Co <i>Comp. Rate: \$105 - \$220 per hour</i>		20,000	20,000	20,000	OTHER
Natl Assoc of State Auditors / Annual Assessment <i>Comp. Rate: \$2,000 per assessment</i>		2,000			OTHER
Misc Consultant / Accounting & Reporting Svcs <i>Comp. Rate: \$75 - \$200 per hour</i>			176,000	176,000	OTHER
TOTAL 6162X Accounting (61621-61624)		90,438	278,500	278,500	

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61625 Investment Managers & Actuaries					
Cavanaugh Macdonald Consulting / Health Plan Consultant & OPEB Review <i>Comp. Rate: \$232 - \$360 per hour</i>		34,000	40,000	40,000	OTHER
Hancock Bank / Trustee Fees - North St Properties <i>Comp. Rate: Annual Fee</i>		1,650	1,650	1,650	OTHER
Madison Consulting Group / Workers Comp & Unempl Actuary <i>Comp. Rate: \$120 - \$190 per hour</i>		14,000	25,000	25,000	OTHER
Wm. Lynn Townsend, FSA / Health Plan & CHIP Actuary <i>Comp. Rate: \$175 - \$195 per hour</i>		182,000	200,000	200,000	OTHER
TOTAL 61625 Investment Managers & Actuaries		231,650	266,650	266,650	
61631 Legal Services - Attorney General's Office					
Attorney General's Office / Legal Services <i>Comp. Rate: Salaries/Fringes/10%Admin</i>		122,831	119,969	119,969	GENERAL
Attorney General's Office / Legal Services <i>Comp. Rate: Salaries/Fringes/10%Admin</i>		215,788	273,382	270,500	OTHER
TOTAL 61631 Legal Services - Attorney General's Office		338,619	393,351	390,469	
61644 Other Medical Services					
Fons, Brandon / Reimb for FAA Airman Physical <i>Comp. Rate: \$125 per physical exam</i>		125	150	150	GENERAL
Air Transport Pilots / Reimb for FAA Airman Physical <i>Comp. Rate: \$125 - \$150 per physical</i>			300	450	GENERAL
First Intermediate Group / Employment Physical Exams <i>Comp. Rate: \$85 - \$95 per exam</i>		1,500	1,500	1,500	OTHER
MEA Drug Testing Consortium / Drug Testing (Screens) <i>Comp. Rate: \$250 annual admin fee</i>		285	250	250	GENERAL
MEA Drug Testing Consortium / Drug Testing (Screens) <i>Comp. Rate: \$35 - \$54.50 per screen</i>		2,650	1,250	1,250	OTHER
TOTAL 61644 Other Medical Services		4,560	3,450	3,600	
61650 State Personnel Board					
State Personnel Board / Personnel Assessment Services <i>Comp. Rate: \$137 per position</i>		21,235	20,276	20,550	GENERAL
State Personnel Board / Personnel Assessment Services <i>Comp. Rate: \$137 per position</i>		37,812	38,497	38,497	OTHER
TOTAL 61650 State Personnel Board		59,047	58,773	59,047	
6165X Personnel Services Contracts (61651 -61652)					
Brandon Service Co Inc. / Mileage <i>Comp. Rate: Travel exp</i>		248			OTHER
Claim Technologies Inc / Health Plan Claims Review Services <i>Comp. Rate: \$125 - \$255 per hour</i>		175,000	250,000	250,000	OTHER
Collier, Deborah / Consulting Services - Reconciliations <i>Comp. Rate: \$80 per hour</i>		1,560			GENERAL
Databank IMX LLC / Scan/ Index/Format/ Microfilm Svcs <i>Comp. Rate: \$.0795 doc/\$16.95 roll</i>		20,488			OTHER
Doculynx Inc / Document Archival <i>Comp. Rate: Avg \$583 per month</i>		4,976			OTHER
Engineering Resource Group / Engineering Services <i>Comp. Rate: \$80 - \$125 per hour</i>		76,936			OTHER

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Farley Consulting Inc / Workers' Comp Claims Review <i>Comp. Rate: \$160 - \$185 per hour</i>		21,399	30,000	30,000	OTHER
Hederman Brothers / Labeling & Mailing Services <i>Comp. Rate: \$.067 per piece</i>		18,459	50,000	50,000	OTHER
Hollingsworth Enterprises Inc / Auctioneer Services <i>Comp. Rate: \$5 - \$9 per lot sold</i>		1,230			OTHER
Knoll, Randy / Consulting Services - Ed Jobs Reporting <i>Comp. Rate: \$50 per hour</i>		688			GENERAL
Knoll, Randy / Consulting Services - Ed Jobs Reporting <i>Comp. Rate: \$50 per hour</i>		3,625			STATE SUPP
Martin & Martin Auctioneers / Auctioneer Services <i>Comp. Rate: \$9 per lot sold</i>		925			OTHER
Organizational Resource Solutions / MBTI Assessment Training/Planning/Misc <i>Comp. Rate: \$75 - \$100 per hour</i>		11,894			GENERAL
Organizational Resource Solutions / Personnel Training <i>Comp. Rate: \$50 per hour</i>		12,894	20,000	20,000	OTHER
PricewaterhouseCoopers Inc / Health Plan & CHIP Consultant <i>Comp. Rate: \$75 - \$425 per hour</i>		325,000	510,000	510,000	OTHER
Scott Equipment Co llc / Delivery Services <i>Comp. Rate: Travel Exp</i>		91			OTHER
Taylor Power Systems Inc. / Delivery Services <i>Comp. Rate: Travel Exp</i>		37			OTHER
Terry Service / Delivery Services <i>Comp. Rate: \$35 per trip</i>		35			OTHER
The Windward Group / Microfilming Financial Documents <i>Comp. Rate: \$32.20 roll/\$10 dup film</i>		74,800	30,000	10,000	OTHER
Washington, Samuel L / Consulting Services -Purchasing Training <i>Comp. Rate: \$5,000 per month</i>		15,000			GENERAL
Misc Consulting Services / Consulting Services <i>Comp. Rate: TBD</i>			40,000	40,000	OTHER
Misc. Personnel Service Consultant / Procurement Certification Svcs <i>Comp. Rate: \$20 per hour</i>			22,000	22,000	GENERAL
TOTAL 6165X Personnel Services Contracts (61651 -61652)		765,285	952,000	932,000	
61653 Personnel Services Contract - Travel Accounted					
Ellison, Harold / Contractor Travel - BG&RPM <i>Comp. Rate: Travel Expenses</i>	Y	6,160	8,000	8,000	GENERAL
Matrix Systems Inc / Mobilization <i>Comp. Rate: Travel Expenses</i>		580			OTHER
Mid South Machinery Inc. / Mobilization <i>Comp. Rate: Travel Expenses</i>		120			OTHER
TOTAL 61653 Personnel Services Contract - Travel Accounted		6,860	8,000	8,000	
61658 Personnel Service Contracts -SPAHRs					
Adams, Thomas Martin / Information Tech <i>Comp. Rate: \$16 per hour</i>		9,088			GENERAL
Adams, Thomas Martin / Information Tech <i>Comp. Rate: \$16 per hour</i>		20,128	33,280	33,280	OTHER
Aldy, Sandra L / Admin & Accounting - Surplus Property <i>Comp. Rate: \$15.75 per hour</i>		6,678			OTHER
Ambrose, Cathy J / Information Tech - MMRS Applications <i>Comp. Rate: \$45 per hour</i>	Y	44,179	46,800	46,800	OTHER

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Anderson, David L / CON Consultants <i>Comp. Rate: \$60 per hour</i>	Y	51,060	62,400	62,400	GENERAL
Ashton, Norma / Custodial Duties - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		22,217	24,960	24,960	OTHER
Aultman, Roger G / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>		4,410			OTHER
Ball, Thomas S / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		4,075	6,540	6,540	OTHER
Barnes, Linda M / Information Tech - MMRS Applications <i>Comp. Rate: \$45 per hour</i>	Y	11,768	18,000	18,000	OTHER
Baskin, Janet / Information Tech - MMRS Applications <i>Comp. Rate: \$51 per hour</i>	Y		41,600		OTHER
Beauchamp, Michael / Construction - Bureau of Bldg. <i>Comp. Rate: \$35 per hour</i>		23,360			GENERAL
Blackwell, Linda / Information Tech - MMRS Applications <i>Comp. Rate: \$51 per hour</i>	Y	50,388	53,040	53,040	OTHER
Bradshaw, Carlos N / Construction - Bureau of Bldg. <i>Comp. Rate: \$35 per hour</i>		26,495			GENERAL
Bridges, JaMychael / Warehouse Operation - Surplus Property <i>Comp. Rate: \$10 per hour</i>		3,762	20,800	20,800	OTHER
Brown, Stephanie M / Admin Support - Cap Facilities Admin <i>Comp. Rate: \$10.50 per hour</i>		1,785			OTHER
Boyer, Daniel Quincy / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>		1,200	12,000	12,000	OTHER
Carroll, Jordan P / Information Tech - MMRS & MAGIC Support <i>Comp. Rate: \$8 per hour</i>		5,740	7,200	7,200	OTHER
Carroll, Victoria / Student Intern -Information Tech Service <i>Comp. Rate: \$10 per hour</i>		2,240			GENERAL
Carnathan, Pamela / Information Tech - MMRS & MAGIC Support <i>Comp. Rate: \$40 per hour</i>		15,340	41,600	41,600	OTHER
Cassidy, Sandie / Custodial Duties - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		21,851	24,960	24,960	OTHER
Chittom, Gayle / Information Tech - MMRS <i>Comp. Rate: \$50 per hour</i>	Y	4,738			OTHER
Collins, Monica / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		7,650			OTHER
Conway, Gregory D / Custodial Duties - Cap Facilities <i>Comp. Rate: \$10 per hour</i>		9,005			OTHER
Copeland, William B / Administrative & Accounting -Fiscal Mgmt <i>Comp. Rate: \$10 per hour</i>		6,105	7,800	7,800	GENERAL
Davis, Janice J / Admin Support - Cap Facilities <i>Comp. Rate: \$15 per hour</i>		6,690			OTHER
Day, Mary Louise / Security Services - Cap Police <i>Comp. Rate: \$10 per hour</i>		5,380	8,500	8,500	OTHER
Dixit, Alok / Information Tech - MMRS Applications <i>Comp. Rate: \$50 per hour</i>		87,225	92,750	92,750	OTHER
Dodd, Jean / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		4,552			OTHER
Ellison, Jr., Harold / Bureau of Building - Inspections <i>Comp. Rate: \$145 per hour</i>	Y	32,209	32,770	32,770	GENERAL
Fitzhugh, April / Admin Support - Cap Police <i>Comp. Rate: \$10 per hour</i>		3,280			OTHER

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Garland, Lamonte / Custodial Duties - Cap Facilities <i>Comp. Rate: \$10 per hour</i>		3,630			OTHER
Gray, Jordan Kyle / General Labor - Cap Facilities <i>Comp. Rate: \$10 per hour</i>		1,128			OTHER
Grice, Jason / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		4,796	6,540	6,540	OTHER
Griffin, James W / Information Tech - MMRS Applications <i>Comp. Rate: \$45 per hour</i>	Y	44,460	46,800	46,800	OTHER
Harper, Christian / Student Intern - Cap Facilities/Culinary <i>Comp. Rate: \$9 per hour</i>		1,584	7,200	7,200	GENERAL
Hodge, Debra J / Accounting Services - Budget & Acct <i>Comp. Rate: \$35 per hour</i>	Y	1,627	5,250	8,750	GENERAL
Henley, Ora B / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		16,116	17,680	17,680	OTHER
Howard, Alfred R / Custodial Duties - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		1,104			OTHER
Hunt, Sue W / Accounting Services - Budget & Acct <i>Comp. Rate: \$47 per hour</i>	Y	14,875	15,000	15,000	GENERAL
Hunt, Sue W / Accounting Services - MMRS <i>Comp. Rate: \$47 per hour</i>	Y	29,516	37,000	37,000	OTHER
Irvin, Dorothy / Public Info Officer - Cap Police <i>Comp. Rate: \$8.50 per hour</i>	Y	6,711	7,000	7,000	OTHER
Ivy, Tobe / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>	Y	9,715	8,840	8,840	OTHER
James, Demeatrice / Grounds Work - Cap Facilities <i>Comp. Rate: \$10 per hour</i>		18,720	20,800	20,800	OTHER
Jones, Linda W / Information Tech - MMRS Applications <i>Comp. Rate: \$50 per hour</i>	Y	19,603	26,000	26,000	OTHER
Johnson, Efrin Tyrell / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		3,145			OTHER
Joiner, David L / Information Tech - Information Technolog <i>Comp. Rate: \$20 per hour</i>		25,260			OTHER
Jordan, Earline / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		6,732			OTHER
Lewis, Edmond / Grounds Work - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		2,856			OTHER
Marbury, Amanda J / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>		7,410	11,000	11,000	OTHER
Martin, Nina Kay / Information Tech - MAGIC Support <i>Comp. Rate: \$40 per hour</i>		4,070	44,000	44,000	OTHER
Massey, Adrian M / Admin Support - Cap Facilities <i>Comp. Rate: \$15 per hour</i>		8,578			OTHER
Massey, Aleeta D / Information Tech - Bureau Bldg <i>Comp. Rate: \$80 per hour</i>		24,180			GENERAL
Massey, Aleeta D / Information Tech - Cap Fac <i>Comp. Rate: \$80 per hour</i>		44,340	135,000	135,000	OTHER
Meek, Nicholas L / Custodial Duties - Cap Facilities <i>Comp. Rate: \$10 per hour</i>		1,127			OTHER
McGowan, Natasha K / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		3,400			OTHER
McNeil, Greg / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>		11,880	10,185	10,185	OTHER

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Middleton, Charles V / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>	Y	8,049	8,840	8,840	OTHER
Miller, Stella / Radio Dispatcher - Cap Police <i>Comp. Rate: \$10 per hour</i>		7,585	8,500	8,500	OTHER
Moore, Edwin L / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		4,720	6,540	6,540	OTHER
Moore, Eileen Rene / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		6,528	17,680	17,680	OTHER
Moore, Nathan / Vehicle Maint Services - Surplus Prop <i>Comp. Rate: \$12 per hour</i>		20,517	24,960	24,960	OTHER
Neal, Tommy / Maintenance Services - Cap Facilities <i>Comp. Rate: \$16 per hour</i>	Y	16,144	16,640	16,640	OTHER
O'Quinn Jesse / Student Intern - Bureau of Bldg <i>Comp. Rate: \$17.50 per hour</i>		1,680	21,840	21,840	GENERAL
Olmsted, Andrew / Information Tech - MMRS & MAGIC Support <i>Comp. Rate: \$10 per hour</i>		5,093	4,000	4,000	OTHER
Oswalt, Charlette E / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>	Y	2,940	10,100	10,100	OTHER
Owens - Kennedy, Debra / Custodial Duties - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		24,404			OTHER
Pellegrine, James S / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>		510	7,000	7,000	OTHER
Pettie, Gayle / Information Tech - MMRS Applications <i>Comp. Rate: \$30 per hour</i>	Y	29,888	46,800	46,800	OTHER
Pettit, Daniel L / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>	Y	1,455			OTHER
Phillips, John D / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		10,888	17,680	17,680	OTHER
Price, Stephen / Student Intern - OPTF Mgmt/Admin Support <i>Comp. Rate: \$10 per hour</i>		1,890			GENERAL
Pyron, Ottis / Grounds Work - Cap Facilities <i>Comp. Rate: \$15 per hour</i>	Y	12,900	15,600	15,600	OTHER
Ransom, John L / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		3,808			OTHER
Ratcliff, Sandra R / Security Services - Cap Police <i>Comp. Rate: \$10 per hour</i>		2,752			OTHER
Razor, Randy Cornell / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>		5,370	7,500	7,500	OTHER
Roach, Martha L / Information Tech - MMRS Applications <i>Comp. Rate: \$75 per hour</i>	Y	60,900	60,000	60,000	OTHER
Roach, Petrice T / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		8,785	17,680	17,680	OTHER
Roan, Jerry / Air Transport - Air Craft Maintenance <i>Comp. Rate: \$60 per hour</i>	Y	8,970	10,000	10,000	GENERAL
Robertson, Joyce / Information Tech - MMRS Applications <i>Comp. Rate: \$55 per hour</i>	Y	31,213	57,200	57,200	OTHER
Saleem, Portia L / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>		1,224			OTHER
Simmons, Patricia / Security Services - Cap Police <i>Comp. Rate: \$10 per hour</i>		13,380	8,500	8,500	OTHER
Sisney, Dora / Information Tech - MMRS Applications <i>Comp. Rate: \$50 per hour</i>	Y	17,800	26,000	26,000	OTHER

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Spears, Joseph Vance / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>		7,410			OTHER
Trent, Keyla L / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>		15,097	8,000	8,000	OTHER
Wagoner, Catherine / Admin Support - MAGIC <i>Comp. Rate: \$14 per hour</i>		2,121			OTHER
Walker, William G / Student Intern -Information Tech Service <i>Comp. Rate: \$10 per hour</i>		2,550			GENERAL
Walker, Chiquitta R / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		3,196	17,680	17,680	OTHER
Watson, Trenton / Grounds Work - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		14,496	24,960	24,960	OTHER
Wilburn, Ogden E / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>	Y	5,797	7,500	7,500	OTHER
Williams, Earleen D / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		13,154	17,680	17,680	OTHER
Williamson, Willie / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>	Y	510			OTHER
Williford, Jeannie / Admin Support - Cap Facilities <i>Comp. Rate: \$50 per hour</i>		15,925	52,000	52,000	OTHER
Wiygul, Mark D / Information Tech - MMRS Applications <i>Comp. Rate: \$24 per hour</i>		42,456	21,120		FEDERAL
Womack, Katheryn / Information Tech - Bureau of Bldg./BRICK <i>Comp. Rate: \$50 per hour</i>	Y	21,850	27,000	27,000	OTHER
Young, Gwendolyn / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		272	17,680	17,680	OTHER
Misc. Contract Pilots - / Air Transport - Contract Pilot <i>Comp. Rate: \$63 per hour</i>			10,000	10,000	GENERAL
Misc. Contract Worker - Bolton Bldg - Biloxi / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>			8,000	8,000	OTHER
Misc. Contract Wrkr. - Custodial / Custodial Duties - Cap Facilities <i>Comp. Rate: \$12 per hour</i>			34,320	34,320	OTHER
Misc. Contract Wrkr. - Capital Fac. BRICKS / Capitol Facilities - BRICKS Support <i>Comp. Rate: \$15 per hour</i>			31,200	31,200	OTHER
Misc. Contract Wrkr. - Capital Fac. BRICKS / Capitol Facilities - BRICKS Support <i>Comp. Rate: \$15 per hour</i>			31,200	31,200	OTHER
Misc. Contract Wrkr. - Information Tech - MMR / Information Tech - MMRS Applications <i>Comp. Rate: \$50 per hour</i>			39,438		OTHER
Misc. Dispatcher / Security Services - Cap Police <i>Comp. Rate: \$10 per hour</i>			20,800	20,800	OTHER
Misc. Contract Wrkr. - Admin. Support / Purchasing & Travel Admin. Support <i>Comp. Rate: \$10 per hour</i>			5,600	5,600	GENERAL
TOTAL 61658 Personnel Service Contracts -SPAHRs		<u><u>1,263,388</u></u>	<u><u>1,700,533</u></u>	<u><u>1,601,875</u></u>	

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6166X Court Costs/Reporting & Notary Fees (61660 -61661)					
Hinds County Chancery Clerk / Recording Fees <i>Comp. Rate: \$11 per recording doc</i>		128	255	255	GENERAL
Notary Public Underwriters / Notary Commission & Insurance <i>Comp. Rate: \$105 per renewal</i>		124	105	105	OTHER
State Personnel Board / Court Reporting - Appeals Hearing <i>Comp. Rate: \$13 per recording doc</i>		50			OTHER
Stegall Earl Notary / Notary Commission & Insurance <i>Comp. Rate: Avg \$137.50 per commision</i>		431	387	387	GENERAL
Stegall Earl Notary / Notary Commission & Insurance <i>Comp. Rate: \$105 renewal/\$150 kit</i>		168	400	400	OTHER
TOTAL 6166X Court Costs/Reporting & Notary Fees (61660 -61661)		901	1,147	1,147	
61667 Temporary Employment Fees - SPAHRS Contract Worker					
Johnson, Larry / Handmail Services <i>Comp. Rate: \$9 per hour</i>		2,808			GENERAL
Kelly, Illiad / Handmail Services <i>Comp. Rate: \$9 per hour</i>		3,456			GENERAL
Woods, Ebone / Admin Supt - Executive Office <i>Comp. Rate: \$10 per hour</i>		960			GENERAL
Pierce, Taylor / Admin Supt - Executive Office <i>Comp. Rate: \$10 per hour</i>		380			GENERAL
Misc. Contract Wrkrs - Business Services / Handmail Services & Prop Asst <i>Comp. Rate: \$9 per hour</i>			4,824	4,824	GENERAL
TOTAL 61667 Temporary Employment Fees - SPAHRS Contract Worker		7,604	4,824	4,824	
61670 Laboratory and Testing Fees					
Dept. of Public Safety - Crime Lab / Laboratory & Testing Services <i>Comp. Rate: \$50 per test</i>		200	100	100	OTHER
Stms Enterprises / Laboratory & Testing Services <i>Comp. Rate: \$50 per test</i>		625			OTHER
TOTAL 61670 Laboratory and Testing Fees		825	100	100	
61680 Temporary Employment Fees					
Tempstaff Inc / Clerical Serv - Admin Supt - Exec Off <i>Comp. Rate: \$11.20 - \$13.78 per hour</i>		841	1,000	1,000	GENERAL
Tempstaff Inc / Clerical Serv - Admin Supt - Cap Fac <i>Comp. Rate: \$11.20 - \$21 per hour</i>		30,343	17,842	17,842	OTHER
TOTAL 61680 Temporary Employment Fees		31,184	18,842	18,842	
61683 Contract Workers -SPAHRS Match					
U.S. Treasury (FICA & Medicare Match) / N/A <i>Comp. Rate: 7.65%</i>		31,853	15,971	16,239	GENERAL
U.S. Treasury (FICA & Medicare Match) / N/A <i>Comp. Rate: 7.65%</i>		3,348	1,616		FEDERAL
U.S. Treasury (FICA & Medicare Match) / N/A <i>Comp. Rate: 7.65%</i>		145,125	119,310	113,111	OTHER
PERS Retiree Contribution / N/A <i>Comp. Rate: 15.75%</i>			21,330	21,881	GENERAL
PERS Retiree Contribtution / N/A <i>Comp. Rate: 15.75%</i>			100,264	87,501	OTHER

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TOTAL 61683 Contract Workers -SPAHRs Match		180,326	258,491	238,732	
61690 Other Fees & Services					
Alexander Inc. / Aviation Services - Contract Pilots <i>Comp. Rate: \$500 per day pls expenses</i>		8,775			GENERAL
Allegiance LLC / Relocation of Office Furniture & Equip <i>Comp. Rate: \$150 per hour</i>		1,731			OTHER
American Red Cross / Adult First Aid / CPR Certification <i>Comp. Rate: \$19 per student</i>		1,064			OTHER
Avfuel Card Center / Aviation Services - Landing / Ramp Fees <i>Comp. Rate: \$15 - \$807 per day</i>		38			GENERAL
Auto Trim Design / Auto Design and Labeling Services <i>Comp. Rate: \$40 - \$45 per hour</i>		3,398			OTHER
Butler's Locksmith Service / Lock Repairs - Service Call Surcharge <i>Comp. Rate: \$60 per service call</i>		60			OTHER
Delta Trenchers Inc / Environmental Fee <i>Comp. Rate: \$5 -\$10avg per oil change</i>		10			OTHER
Department of Archives & History / Document Shredding <i>Comp. Rate: \$4.35 per box</i>		518			GENERAL
Epic Aviation LLC / Aviation Services - Landing / Ramp Fees <i>Comp. Rate: \$50 - \$100 per day</i>		153			GENERAL
Epic Aviation LLC / Aviation Services - Landing / Ramp Fees <i>Comp. Rate: \$50 - \$100 per day</i>		10			OTHER
Direct TV / Monitoring Services <i>Comp. Rate: \$75-\$89 monthly</i>		875	1,200	1,200	GENERAL
Mid South Machinery / Delivery Services - Equipment <i>Comp. Rate: \$600 per delivery</i>		600			OTHER
S.T.A. Security Inc. / Fire Alarm System Service <i>Comp. Rate: \$75 per hour</i>		1,613			OTHER
Stms Enterprises / Fungal Inspection <i>Comp. Rate: \$125 per hour</i>		6,080			OTHER
Fisher Fire Extinguisher / Fire Extinguisher Inspections <i>Comp. Rate: \$5 per extinguisher</i>		90	90	90	OTHER
Fredericks Sales & Srvc Inc. / Environmental Disposal Fee <i>Comp. Rate: \$3 - \$6 per srvc order</i>		10			OTHER
Future Graphics Inc. / Auto Design and Labeling Services <i>Comp. Rate: \$.59 - \$.77 per letter</i>		124			GENERAL
Gil Ford Photography Inc / Digital Portrait Services <i>Comp. Rate: \$120 per portrait</i>		120			GENERAL
Government Finance Officers / CAFR & GAAFR Review <i>Comp. Rate: \$1,095 / \$2,000 per annua</i>		1,095	2,000	2,000	GENERAL
Guest Consultants Inc. / Topographical Grounds Survey <i>Comp. Rate: \$4,900 per survey</i>		4,900			OTHER
H P Leasing Inc. / Delivery Services for Rental Containers <i>Comp. Rate: \$150 per delivery</i>		1,400			OTHER
Hall's Wrecker Service Inc. / Towing Service <i>Comp. Rate: \$75 per tow</i>		75			OTHER
JWH Equipment LLC / Delivery Charge for Equip <i>Comp. Rate: \$800 per delivery</i>		800			OTHER
Jeffcoat David Chase / Aviation Services - Contract Pilots <i>Comp. Rate: \$500 per day</i>		600			GENERAL

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Jones Installation / Restructuring Office Furniture & Equip <i>Comp. Rate: \$25 per hour</i>		1,150			OTHER
Jefcoat Fence Company Inc. / Security Access Programming <i>Comp. Rate: \$95 per installation</i>		95			OTHER
Jefcoat Construction LLC / Security Access Programming <i>Comp. Rate: \$95 per installation</i>		95			OTHER
Moore, William E / Aviation Services - Contract Pilots <i>Comp. Rate: \$500 per day</i>		500			OTHER
Multi Service Corp / Aviation Services - Landing / Ramp Fees <i>Comp. Rate: \$16 - \$75 per day</i>		15			GENERAL
MS Prison Industries / Logo Screen Set up Fee <i>Comp. Rate: \$20 per screen set up</i>		50			OTHER
NASASP Inc. / Screening Fees for Cargo Shipments <i>Comp. Rate: \$1,175 per shipment</i>		1,050	7,050	7,050	OTHER
Neel-Schaffer Inc. / Structural Monitoring Services <i>Comp. Rate: \$55 - \$170 per hour</i>		1,879			OTHER
P & D Maczka Inc. / Inventory & Reconfigure Cubicles - MAGIC <i>Comp. Rate: \$6,900 per project</i>		1,200			OTHER
Quality Group Inc / Reconfigure work areas in Woolfolk Bldg <i>Comp. Rate: \$35 per hour</i>		15,464			OTHER
Rap Inc / Towing Services - Business Services <i>Comp. Rate: \$75 per tow</i>		225			GENERAL
Revell Rental / Equipment Rental - Damage Waiver <i>Comp. Rate: 14% of rental</i>		97			OTHER
Robert Parker Adams PA / Architectural Repair Services <i>Comp. Rate: \$60 - \$150 per hour</i>		2,795			OTHER
Roger-Dabbs Chevrolet Hummer / Disposal of Hazardous Waste <i>Comp. Rate: \$1 - \$2 per oil change</i>		3			OTHER
Shell Aviation / Aviation Services - Landing / Ramp Fees <i>Comp. Rate: \$23 - \$216 per day</i>		1,356			GENERAL
Shred-It USA Inc. / Document Shredding <i>Comp. Rate: \$5 - \$7 per box</i>		1,954	2,000	2,000	GENERAL
Shred-It USA Inc. / Document Shredding <i>Comp. Rate: \$5 - \$7 per box</i>		792	3,000	3,000	OTHER
Standing Pine Nursery Inc. / Delivery Services <i>Comp. Rate: \$60 per Deliver</i>		60			OTHER
Terry's Installation & Delivery Service / Relocation of Office Furniture & Equip <i>Comp. Rate: \$250-\$500 per workstation</i>		5,830	10,000	20,000	OTHER
Tripplett, Mark / Lawn Care Service - Gov's Mansion <i>Comp. Rate: \$650 per service</i>		650			OTHER
Utility Analysts Inc / Utility Rate Expert Service <i>Comp. Rate: 50% of identified savings</i>		4,485			OTHER
Vavrunek LLC / Upholstery and Cubicle Cleaning <i>Comp. Rate: .32 per sq footage</i>		672			OTHER
Watkins Wesley David / Aviation Services - Contract Pilots <i>Comp. Rate: \$500 per day</i>		4,100			GENERAL
Wright Express Fin Service Corp / Aviation Services - Mileage Recording <i>Comp. Rate: \$15 per recording</i>		170			GENERAL
Zee Medical Inc. / Handling Charges <i>Comp. Rate: \$7 per delivery</i>		7			OTHER
Misc Air Transportation Fees & Services / Aviation Services - Landing / Ramp Fees			5,000	5,000	GENERAL

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
<i>Comp. Rate: TBD</i>					
Misc. Independent Contract Pilots / Aviation Services - Contract Pilots			13,500	13,500	GENERAL
<i>Comp. Rate: \$500 per day</i>					
Misc. Other Fees & Services - Bus Services / Miscellaneous Services			700	700	GENERAL
<i>Comp. Rate: TBD</i>					
Misc. Other Fees & Services - OPTFM / Miscellaneous Services			50	50	GENERAL
<i>Comp. Rate: TBD</i>					
Misc. Energy Management Consultant / Energy Savings Consulting Services			75,000	75,000	OTHER
<i>Comp. Rate: TBD</i>					
TOTAL 61690 Other Fees & Services		<u><u>78,833</u></u>	<u><u>119,590</u></u>	<u><u>129,590</u></u>	
GRAND TOTAL (61600-61699)		3,310,395	4,391,153	4,263,278	

VEHICLE PURCHASE DETAILS

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2015 Req. Cost
Passenger Vehicles					
63310 Passenger, Traditional Large					
2014	Chevrolet Caprice	Capitol Police Officers	Law Enforcement	Replace	25,350
2014	Chevrolet Caprice	Capitol Police Officers	Law Enforcement	Replace	25,350
63310 Passenger, Upper Middle					
2014	Ford Fusion	Bureau of Building Staff	Bureau of Building Site Visits	Replace	18,000
TOTAL PASSENGER VEHICLES					68,700
Work Vehicles					
63390 Truck, Midsize Pickup					
2015	Ford F150	Josh Tyrone	Custodial/Grounds/Maintenance	Replace	20,000
2015	Ford F150	Robert McPhail	Custodial/Grounds/Maintenance	Replace	20,000
63391 Truck, Heavy Duty Trucks					
2015	Ford F350	Surplus Property Staff	Pick Up Surplus Property	New	30,000
63393 Truck, Minivan (Cargo)					
2008	Dodge Caravan	Cordero Dixon	Pick up and delivery of mail	New	6,000
TOTAL WORK VEHICLES					76,000
TOTAL VEHICLE REQUEST					144,700

**VEHICLE INVENTORY
AS OF JUNE 30, 2013**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
W	Nissan	2012	Versa	Mail Staff	Mail	G-61389	4,010	5,000		
W	Nissan	2012	Versa	Mail Staff	Mail	G-61390	5,300	5,000		
W	Chevrolet	2010	Impala	Stegall, G	BoB Site Visits	G-53246	89,698	28,000		
W	Chevrolet	2010	Impala	Pierce, A	BoB Site Visits	G-53247	68,755	20,000		
W	Chevrolet	2010	Impala	BoB Pool	BoB Site Visits	G-53248	103,244	35,000	Y	
W	Chevrolet	2010	Impala	Dilmore, M	BoB Site Visits	G-53249	121,563	35,000		Y
W	Ford	2011	Cv	Byington, D	Law Enforcement	UM	39,560	20,000	Y	
W	Ford	2011	Cv	Capitol Police Officers	Law Enforcement	G-58233	49,162	30,000		
W	Ford	2011	Cv	Capitol Police Officers	Law Enforcement	G-58234	44,839	27,000		
W	Dodge	2013	Charger	Capitol Police Officers	Law Enforcement	G-63674	3,498	30,000		
P	Oldsmobile	2002	Alero	Any DFA Employee	DFA Pool Car	G-36499	76,747	5,000		
W	Chevrolet	2008	Impala	Capitol Police Officers	Law Enforcement	G-47643	67,576	18,000		Y
W	Chevrolet	2011	Impala	Capitol Police Officers	Law Enforcement	G-56174	53,991	20,000	Y	
W	Chevrolet	2011	Impala	Waites, C	Law Enforcement	UM	23,967	10,000		Y
P	Chevrolet	2011	Impala	Any DFA Employee	DFA Pool Car	G-57244	45,165	24,000		
W	Chevy Suburban	1999	1500	Tyron, J	Grounds	G-10948	92,983	2,500		Y
W	Ford Pickup	2003	F250	Jordan, J	Maintenance	G-39015	33,294	4,000		
W	Chevrolet	2012	Silverado-d	MOSP Staff	Pick up/Delivery	G-059381	11,921	5,000		
W	Ford Pickup	1995	F150	Russell, M; Duke, R	Maintenance	S-15302	76,625	3,000	Y	
W	Ford Pickup	1999	F150	Rice, R	Maintenance	G-10543	56,536	2,500		
W	Ford Pickup	1998	F150	McPhail, R	Carpenter Shop	G-15694	95,022	5,000		Y
W	Gmc Pickup	1997	3500	Jackson, T	Grounds	G-15716	146,538	2,000	Y	
W	Chevrolet Picku	2001	Ls1500	McGahey, J	Maintenance	G-16341	84,249	3,000		
W	Ford Pickup	2007	F150	McClinton, A	Maintenance	G-43126	74,873	1,000		
W	Ford Lgt	2008	F150	Thomas, A	Maintenance	G-46587	22,411	4,000		
W	Ford Pickup	2009	F150	Wilson, R	Maintenance	G-50657	13,633	4,000		
W	Ford Pickup	2010	F150	Archie Creel	CapFac Adm	G-54848	45,134	1,000		
W	Ford Pickup	2011	F150	Brown, K	CapFac Adm	G-57637	4,290	2,000		
W	Ford Pickup	2011	F150	Wadford, J	CapFac Adm	G-57638	5,091	2,000		
W	Ford Pickup	2012	F150	CapFac Staff	Maintenance	G-61537	14,807	15,000		

AS OF JUNE 30, 2013

DEPT. OF FINANCE AND ADMINISTRATION

Page: 2

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
W	Ford Pickup	2012	F150	CapFac Staff	Maintenance	G-61538	5,211	6,000		
P	Jeep	2007	Liberty	Air Transport Staff	MOAT personnel	G-42143	12,564	5,000		
W	Ford	2013	Expedition	Maldonado, M	Law Enforcement	G-62005	7,583	10,000		
W	Ford	2013	Expedition	King, W	Law Enforcement	G-62006	3,524	10,000		
W	Ford	2013	Explorer	Rayborn, W	Law Enforcement	G-62516	6,599	20,000		
P	Ford Econovan	2003	E350	Taylor, T	Transport Inmates	G-36052	175,098	10,000		
P	Dodge Van	1999	Caravan	CapFac Staff	CapFac Pool	G-55285	100,192	7,000		
W	Dodge Van	2005	Caravan	Morgan, D	Mail	G-59385	103,898	9,000		
W	Dodge Van	1996	Ram Wagon	Snyder, G	Paint Crew	G-61333	55,647	2,400		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 7 : MS MGMT & REPORTING SY (MMRS)	MAGIC Infrastructure Costs	Contractual	1,091,489
		Total	1,091,489
		Other Special Funds	1,091,489
Program # 7 : MS MGMT & REPORTING SY (MMRS)	MAGIC License Fees	Contractual	1,606,843
		Total	1,606,843
		Other Special Funds	1,606,843
Program # 7 : MS MGMT & REPORTING SY (MMRS)	MAGIC Post Go-Live Support	Contractual	152,739
		Total	152,739
		Other Special Funds	152,739
Program # 7 : MS MGMT & REPORTING SY (MMRS)	Continuation Operations	Contractual	259,996
		Equipment	481,350
		Total	741,346
		Other Special Funds	741,346
Priority # 2			
Program # 3 : BLDG/GROUNDS/REAL PROPERTY MGMT	Capital Expense Fund Projects	Subsidies	27,000,000
		Total	27,000,000
		St.Sup.Special Funds	27,000,000
Priority # 3			
Program # 2 : AIR TRANSPORT	Required Maintenance	Contractual	80,000
		Total	80,000
		General Funds	80,000
Priority # 4			
Program # 2 : AIR TRANSPORT	Training	Contractual	20,000
		Total	20,000
		General Funds	20,000
Priority # 5			

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Program	Decision Unit	Object	Amount
Priority # 5			
Program # 2 : AIR TRANSPORT	New Position		
		Salaries	70,379
		Travel	5,000
		Contractual	20,287
		Total	95,666
		General Funds	95,666
Program # 5 : FINANCIAL MGMT & CONTROL	New Position		
		Salaries	46,646
		Contractual	137
		Total	46,783
		General Funds	46,783
Priority # 6			
Program # 1 : SUPPORTIVE SERVICES	Continuation - Operations		
		Contractual	4,319
		Total	4,319
		General Funds	4,319
Priority # 7			
Program # 5 : FINANCIAL MGMT & CONTROL	Continuation		
		Equipment	51,755
		Total	51,755
		Other Special Funds	51,755
Priority # 8			
Program # 5 : FINANCIAL MGMT & CONTROL	Reallocations/Reclassification		
		Salaries	111,498
		Total	111,498
		General Funds	111,498
Program # 5 : FINANCIAL MGMT & CONTROL	Educational Benchmarks		
		Salaries	4,575
		Total	4,575
		General Funds	4,575

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Program	Decision Unit	Object	Amount
Priority # 8			
Program # 6 : INSURANCE	Reallocation/Reclassification		
		Salaries	6,139
		Total	6,139
		Other Special Funds	6,139
Program # 7 : MS MGMT & REPORTING SY (MMRS)	Education Benchmarks		
		Salaries	4,054
		Total	4,054
		Other Special Funds	4,054
Program # 9 : SURPLUS PROPERTY	Reallocations/Reclassification		
		Salaries	19,814
		Total	19,814
		Other Special Funds	19,814
Priority # 9			
Program # 3 : BLDG/GROUNDS/REAL PROPERTY MGMT	Travel / Incr Inspections		
		Travel	20,000
		Total	20,000
		General Funds	20,000
Priority # 10			
Program # 3 : BLDG/GROUNDS/REAL PROPERTY MGMT	Contractual Services		
		Contractual	13,000
		Total	13,000
		General Funds	13,000
Priority # 11			
Program # 2 : AIR TRANSPORT	Flight Manual		
		Commodities	13,000
		Total	13,000
		General Funds	13,000
Priority # 12			

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

DEPT. OF FINANCE AND ADMINISTRATION _____

Agency Name

Program	Decision Unit	Object	Amount
Priority # 12			
Program # 9 : SURPLUS PROPERTY	Vehicle		
		Vehicles	30,000
		Total	30,000
		Other Special Funds	30,000
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Priority # 13			
Program # 2 : AIR TRANSPORT	Fuel Increase		
		Commodities	10,000
		Total	10,000
		General Funds	10,000
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Priority # 14			
Program # 4 : CAPITOL FACILITIES	Continuation		
		Vehicles	6,000
		Total	6,000
		General Funds	6,000
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Priority # 15			
Program # 4 : CAPITOL FACILITIES	Transfer for Capital Projects		
		Subsidies	112,649
		Total	112,649
		Other Special Funds	112,649
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Priority # 16			
Program # 6 : INSURANCE	Continuation		
		Subsidies	2,070
		Total	2,070
		Other Special Funds	2,070
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Priority # 17			
Program # 9 : SURPLUS PROPERTY	Continuation		
		Commodities	5,315
		Total	5,315
		Other Special Funds	5,315
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CAPITAL LEASES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2013	Estimated FY 2014			Requested FY 2015		
										Principal	Interest	Total	Principal	Interest	Total
Master Lease Program/Printer/Folders	10/01/2008	60	4	10/10/2013	.059	168,224	12,730	180,954	180,954	87,872	2,606	90,478			

Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

DEPT. OF FINANCE AND ADMINISTRATION _____

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(77,172)				(77,172)
TRAVEL	(30,550)				(30,550)
CONTRACTUAL SERVICES	(179,270)				(179,270)
COMMODITIES	(34,609)				(34,609)
OTHER THAN EQUIPMENT					
EQUIPMENT	(25,000)				(25,000)
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(346,601)				(346,601)